

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF UTAH  
SALT LAKE CITY DIVISION

In re: §  
§  
Firstline Security, Inc. § Case No. 08-20418  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Elizabeth Rose Loveridge, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 21,728,744.23 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 4,018,351.04	Claims Discharged Without Payment: NA
Total Expenses of Administration: 2,522,432.32	

3) Total gross receipts of \$ 6,540,783.36 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 6,540,783.36 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 10,666,116.74	\$ 526,883.23	\$ 526,883.23	\$ 100,000.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	1,302,995.47	1,302,995.47	1,302,995.47
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	1,205,586.85	1,219,436.85	1,219,436.85
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	2,289,138.47	1,285,781.54	1,284,735.19	1,284,324.09
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	15,243,342.07	17,042,524.23	17,038,322.31	2,634,026.95
<b>TOTAL DISBURSEMENTS</b>	\$ 28,198,597.28	\$ 21,363,771.32	\$ 21,372,373.05	\$ 6,540,783.36

4) This case was originally filed under chapteron 01/25/2008 , and it was converted to chapter 7 on 09/10/2010 . The case was pending for 89 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/01/2018 By: /s/Elizabeth Rose Loveridge, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Accounts receivable	1121-000	12,187.81
Automobile, Trucks, Trailers,	1129-000	3,250.00
Cash & checking accounts	1229-000	250,543.05
Cash & checking accounts	1229-000	5,239,581.43
Cash & checking accounts	1229-000	164,973.16
payment of claim in a chapter 13 bankruptcy case.	1229-000	83.35
refund of account credit	1229-000	118.55
Refund of Ch 11 Bond	1229-000	13,468.00
Refund of Deposit	1229-000	1,380.83
Return of funds from Receiver in McGinn sale	1229-000	150,087.92
Other Litigation/Settlement	1241-000	10,000.00
Other Litigation/Settlement	1241-000	52,000.00
Other Litigation/Settlement	1241-000	7,500.00
Other Litigation/Settlement	1241-000	7,000.00

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Other Litigation/Settlement	1241-000	46,737.90
Other Litigation/Settlement	1241-000	454,715.86
Other Litigation/Settlement	1241-000	12,500.00
Settlement w/ LDS Church	1241-000	7,500.00
Settlement with State of Utah	1241-000	23,000.00
Class Action Settlement w/ Archstone	1249-000	23,500.00
Settlement with Pinnacle	1249-000	60,000.00
Post-Petition Interest Deposits	1270-000	405.81
refund of account credit	1280-000	249.69
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 6,540,783.36</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	ADT Security Services Inc P.O. Box 650485 Dallas, TX 75265-0485		608,331.24	NA	NA	0.00
	ADT Security Services Inc P.O. Box 650485 Dallas, TX 75265-0485		6,515.71	NA	NA	0.00
	ADT Security Services Inc P.O. Box 650485 Dallas, TX 75265-0485		4,482,863.00	NA	NA	0.00
	ADT Security Services Inc P.O. Box 650485 Dallas, TX 75265-0485		31,747.92	NA	NA	0.00
	Criticom, Inc. PO Box 36184 Newark, NJ 07188-6184		251,231.11	NA	NA	0.00
	GMAC Financing 410 Chrhala Blvd. Knoxville, TN 37932		107,219.52	NA	NA	0.00
	McGuinn, Smith Funding, LLC 99 Pine Street Albany, NY 12207		2,435,973.32	NA	NA	0.00
	McGuinn, Smith Funding, LLC 99 Pine Street Albany, NY 12207		2,742,234.92	NA	NA	0.00
	ADT	4210-000	NA	100,000.00	100,000.00	100,000.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
40	GMAC FINANCING	4210-000	NA	52,927.32	52,927.32	0.00
41	GMAC FINANCING	4210-000	NA	52,474.92	52,474.92	0.00
269	INTEGRATED ALARM SERVICES GROUP, IN	4210-000	NA	301,053.00	301,053.00	0.00
298	SONOMA COUNTY TAX COLLECTOR	4210-000	NA	427.99	427.99	0.00
177A	VOSTI-VIOLICH JOINT VENTURE	4210-000	NA	20,000.00	20,000.00	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 10,666,116.74</b>	<b>\$ 526,883.23</b>	<b>\$ 526,883.23</b>	<b>\$ 100,000.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Elizabeth Rose Loveridge	2100-000	NA	219,473.50	219,473.50	219,473.50
Elizabeth Rose Loveridge	2200-000	NA	17,997.41	17,997.41	17,997.41
STORAGE, EXTRA SPACE	2410-000	NA	9,570.02	9,570.02	9,570.02
STORAGE, EXTRASPACE	2410-000	NA	5,300.00	5,300.00	5,300.00
QWEST	2420-000	NA	19.06	19.06	19.06
Bank of America	2600-000	NA	52,526.69	52,526.69	52,526.69
BANK OF VINITA	2600-000	NA	2,636.99	2,636.99	2,636.99

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
First National Bank - Vinita	2600-000	NA	31,549.64	31,549.64	31,549.64
FIRST NATIONAL BANK OF VINITA	2600-000	NA	116,844.20	116,844.20	116,844.20
CLERK, U.S. BANKRUPTCY COURT	2700-000	NA	15.00	15.00	15.00
UNITED STATES BANKRUPTCY COURT	2700-000	NA	22.00	22.00	22.00
UNITED STATES TRUSTEE'S OFFICE	2950-000	NA	975.00	975.00	975.00
AFTAB A HUSSEIN	2990-000	NA	249.69	249.69	249.69
AFTAB HUSSEIN	2990-000	NA	3,005.21	3,005.21	3,005.21
C7 DATA CENTERS	2990-000	NA	6,815.61	6,815.61	6,815.61
CBIZ MHM, LLC	2990-000	NA	405.00	405.00	405.00
DATACENTERS, C7	2990-000	NA	4,198.99	4,198.99	4,198.99
HUSSEIN, AFTAB	2990-000	NA	67,005.21	67,005.21	67,005.21
INTEGRATECHS, INC.	2990-000	NA	584.66	584.66	584.66
Junk King	2990-000	NA	500.00	500.00	500.00
SALT LAKE COUNTY RECORDER'S OFFICE	2990-000	NA	14.00	14.00	14.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SSP OF UTAH	2990-000	NA	255.00	255.00	255.00
Sugar House Archives & Shred	2990-000	NA	1,435.50	1,435.50	1,435.50
System Networks, Inc	2990-000	NA	2,295.00	2,295.00	2,295.00
SYSTEM NETWORKS, INC.	2990-000	NA	9,225.00	9,225.00	9,225.00
SYSTEMS NETWORKS, INC	2990-000	NA	8,670.00	8,670.00	8,670.00
THACKER & CO	2990-000	NA	82.00	82.00	82.00
THIRD DISTRICT COURT	2990-000	NA	50.00	50.00	50.00
WOODBURY & KESLER	3110-000	NA	118,500.00	118,500.00	118,500.00
WOODBURY & KESLER, P.C.	3110-000	NA	88,508.00	88,508.00	88,508.00
WOODBURY & KESLER, P.C.	3120-000	NA	111.74	111.74	111.74
PRINCE, YEATES & GELDZAHLER	3210-000	NA	195,453.50	195,453.50	195,453.50
PRINCE, YEATES & GELDZAHLER	3220-000	NA	300,853.76	300,853.76	300,853.76
WOODBURY & KESLER	3220-000	NA	116.09	116.09	116.09
BARBARA M. SMITH ACCOUNTING, INC.	3410-000	NA	36,849.10	36,849.10	36,849.10
BARBARA M. SMITH ACCOUNTING, INC.	3420-000	NA	330.40	330.40	330.40



PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ERKELENS SALES & AUCTION	3610-000	NA	487.50	487.50	487.50
ERKELENS SALES & AUCTION	3620-000	NA	65.00	65.00	65.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 1,302,995.47</b>	<b>\$ 1,302,995.47</b>	<b>\$ 1,302,995.47</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Elizabeth Rose Loveridge	6101-000	NA	0.00	13,850.00	13,850.00
LOVERIDGE, ELIZABETH R.	6102-000	NA	24.35	24.35	24.35
LAW OFFICE OF ANDREW B. CLAWSON	6210-000	NA	33,984.50	33,984.50	33,984.50
NOEL S. HYDE	6210-000	NA	2,190.00	2,190.00	2,190.00
PRINCE, YEATES, AND GELDZAHLER	6210-000	NA	881,576.50	881,576.50	881,576.50
LAW OFFICE OF ANDREW B. CLAWSON	6220-000	NA	12.00	12.00	12.00
NOEL S. HYDE	6220-000	NA	9.97	9.97	9.97
PRINCE, YEATES, AND GELDZAHLER	6220-000	NA	61,985.42	61,985.42	61,985.42
PARSONS BEHLE & LATIMER	6700-000	NA	177,698.50	177,698.50	177,698.50

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PARSONS BEHLE & LATIMER	6710-000	NA	5,017.70	5,017.70	5,017.70
NEW YORK STATE DEPT OF TAXATION AND	6820-000	NA	1,007.99	1,007.99	1,007.99
BULLET REAL ESTATE HERITAGECREST WA	6920-000	NA	40,000.00	40,000.00	40,000.00
ELLSWORTH, LUKE	6950-000	NA	1,825.00	1,825.00	1,825.00
STATE OF NEW JERSEY	6950-000	NA	254.92	254.92	254.92
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 1,205,586.85</b>	<b>\$ 1,219,436.85</b>	<b>\$ 1,219,436.85</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Aaron Godfrey 3935 S 6325 W WEST VALLEY, UT 84128		10,879.51	NA	NA	0.00
	ABRAHAM VILLASENOR 176 W 1300 N PLEASANT GROVE, UT 84062		224.48	NA	NA	0.00
	Adam Brady 2373 Falcon Way Sandy, UT 84093		1,030.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Adam Day 2223 Edgerton Rd University Heights, OH 44118		1,890.00	NA	NA	0.00
	Adam Haas 400 Shadywood Ln Dripping Springs, TX 78620		390.00	NA	NA	0.00
	Adrian Shahbazian 9876 Gray Sea Eagle Ave Las Vegas, NV 89117		957.50	NA	NA	0.00
	ADRIANNA SEGURA- CASTILLO 661 N 750 W OREM, UT 84057		1,098.57	NA	NA	0.00
	AFTAB A HUSSEIN 2210 E SOMERSET DR SALT LAKE CITY, UT 84121		3,461.54	NA	NA	0.00
	Alex Bybee 5197 W YARROW RD POCATELLO, ID 83201		2,991.24	NA	NA	0.00
	Alex Wilson 36 N 800 E Bountiful, UT 84010		3,181.43	NA	NA	0.00
	Allan Van De Vrugt 1250 NE 236th Ave Wood Village, OR 97060		120.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Amanda Branch 140 E Terry Cir Mary Esther, FL 32569		1,650.00	NA	NA	0.00
	AMANDA L ARNTZ 1565 N UNIVERSITY AVE #13 PROVO, UT 84604		767.58	NA	NA	0.00
	AMY C LATAUSKA 2141 S 100 W OREM, UT 84058		462.90	NA	NA	0.00
	Amy Stewart 2802 Nueces St Apt 201 Austin, TX 78705		1,929.00	NA	NA	0.00
	ANDREA P MEASOM 733 E 60 N OREM, UT 84097		1,295.38	NA	NA	0.00
	Andrew Asay 1297 N 380 E Pleasant Grove, UT 84062		415.00	NA	NA	0.00
	Andrew Cheney 1206 S 620 W Orem, UT 84058		1,250.00	NA	NA	0.00
	ANDREW CHENEY 55 W 1450 N APT # 140 PROVO, UT 84604		300.00	NA	NA	0.00
	Andrew Harris 8013 Fierro Cv Austin, TX 78729		750.00	NA	NA	0.00
	Andrew Penner 26 Discovery Ridge Lane SW Calgary, AB 12345		455.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Andrew Simeona 2163 Gyr Falcon Dr Sandy, UT 84092		320.00	NA	NA	0.00
	Angela Chantrill 1932 Chalet Circle Santa Clara, UT 84765		870.00	NA	NA	0.00
	Angela Folsom 277 W 5600 S Ogden, UT 84405		250.00	NA	NA	0.00
	Anna Green 4023 Magnolia St Texarkana, TX 75503		789.70	NA	NA	0.00
	Anthony DeFelice 1319 markham ct college Station, TX 77845		3,926.52	NA	NA	0.00
	Anthony DeFelice 1319 markham ct college Station, TX 77845		35,547.18	NA	NA	0.00
	ANTHONY VALLIERE 1201 ORCHID CIRCLE BELLPORT, NY 11713		1,625.00	NA	NA	0.00
	Anthony Valliere 24 Wallum Lake Rd Douglas, MA 01516		2,431.68	NA	NA	0.00
	ANTHONY VALLIERE* 24 Wallum Lake Rd Douglas, MA 01516		31.97	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Arzenous Hall 14030 Chadron Ave Apt 214 Hawthorne, CA 90250		1,450.00	NA	NA	0.00
	Arzenous Hall* 14030 Chadron Ave Apt 214 Hawthorne, CA 90250		71.00	NA	NA	0.00
	ASHLEE E HAWKES 6820 N HWY 38 HONEYVILLE, UT 84314		283.92	NA	NA	0.00
	Au Vo 1701 N Tyndall Ave Apt R2U2 Tucson, AZ 85719		3,053.45	NA	NA	0.00
	Auraleen Sprecken* 145 Eastwood Drive Orem, UT 84097		432.31	NA	NA	0.00
	AUSTIN GUNTHER 1753 N 200 W OREM, UT 84057		190.00	NA	NA	0.00
	Austin Heath 1807 Canyon Creek Dr McKinney, TX 75070		569.09	NA	NA	0.00
	Austin P Hatch 545 E 750 N OGDEN, UT 84404		16,799.88	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BEN D PHIPPS 50 EAST 3900 NORTH PROVO, UT 84604		20.00	NA	NA	0.00
	Ben Ward 2488 W PEBBLE CREEK DR LEHI, UT 84043		25,675.00	NA	NA	0.00
	Benjamin Castro 2703 Meadowview Dr Arlington, TX 76016		1,445.00	NA	NA	0.00
	Beto Gomez 280 W 1550 N BOUNTIFUL, UT 84010		6,052.80	NA	NA	0.00
	Blake Bowcutt 5695 W. 12000 N. Tremonton, UT 84337		470.70	NA	NA	0.00
	Blessings Mushala 166 N 5TH W APT H1 REXBURG, ID 83440		7,924.00	NA	NA	0.00
	Brandon Clemens 624 N 2nd St Goshen, IN 46528		1,709.96	NA	NA	0.00
	BRANDON D JEPPSON 1270 S SANDHILL RD APT 115 OREM, UT 84058		650.10	NA	NA	0.00
	Brandon Elkins 201 Oak St Springtown, TX 76082		50.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Brandon Greaves 8152 CAMAS ST BOISE, ID 83709		293.90	NA	NA	0.00
	BRANDON J WOOD 27020 OAKWOOD CIR #103 OLMSTED, OH 44138		2,100.00	NA	NA	0.00
	Brandon Rockwood 221 White River Dr Sandy, UT 84070		2,970.00	NA	NA	0.00
	Brandon Singletary 11788 White Cedar Willis, TX 77318		590.00	NA	NA	0.00
	Braxton Barton 401 E Shaffer Rd Bourbon, IN 46504		155.00	NA	NA	0.00
	Brennan Walpole 1185 W 2400 S MAPLETON, UT 84664		3,975.00	NA	NA	0.00
	BRETT A STODDART 8724 S 3720 W WEST JORDAN, UT 84088		2,307.69	NA	NA	0.00
	BRETT LEE 115 N 200 W SANTAQUIN, UT 84655		2,100.00	NA	NA	0.00
	Bretton Wall 67 W 900 S Sandy, UT 84070		1,500.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Brian Abundis 608 S La Arboleta Circle Gilbert, AZ 85296		490.00	NA	NA	0.00
	Brian Atkin 2560 Victorian Dr Riverton, UT 84065		3,463.76	NA	NA	0.00
	Brian Hess 16105 N 4400 W Garland, UT 84312		390.00	NA	NA	0.00
	Brian Hulse 503 Thornton Ln Georgetown, TX 78628		2,620.00	NA	NA	0.00
	Brian Kipp 1005 Saddle Dr Florissant, MO 63033		4,634.00	NA	NA	0.00
	BROOKE A CAMIT 850 N UNIVERSITY AVE APT 100 PROVO, UT 84604		502.30	NA	NA	0.00
	Bryan Rojas 3913 Haleys Way Round Rock, TX 78665		1,519.00	NA	NA	0.00
	Bryan Ruiz 3201 Highway 21 San Marcos, TX 78666		3,250.00	NA	NA	0.00
	Bryce Carlberg 14111 TOWERS DRIVE CALDWELL, ID 83607		130.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Byron Clarke 1555 E Browns Canyon Rd Blanding, UT 84511		4,655.45	NA	NA	0.00
	California Board of Equalization P.O. Box 942840 Sacramento, CA 94240-0040		156,212.55	NA	NA	0.00
	CANDICE Y FRASER 1753 N 450 W PROVO, UT 84604		703.34	NA	NA	0.00
	Carlos Garcia 4841 S 4420 W Salt Lake City, UT 84118		105.00	NA	NA	0.00
	Carlos Villarreal 1426 Western Ct San Angelo, TX 76904		590.00	NA	NA	0.00
	Carly DeFelice 6704 CONTENTO ST FORT WORTH, TX 76133		6,900.00	NA	NA	0.00
	Carrie Christensen 4978 Shadow Wood Dr Lehi, UT 84043		6,025.00	NA	NA	0.00
	CASSANDRA R SONICO 10645 FIDDLESTICKS CEDAR HILLS, UT 84062		734.14	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chad Hind 7689 S 5040 W West Jordan, UT 84084		3,668.00	NA	NA	0.00
	Chad Taylor 10262 W Raleigh St Boise, ID 83709		570.00	NA	NA	0.00
	Chance Barrett 1600 Southwest Pkwy Apt 817 College Station, TX 77840		4,898.00	NA	NA	0.00
	CHARLENE L WELCH 245 N 550 E LINDON, UT 84042		717.75	NA	NA	0.00
	CHARLES L DUNNING 375 WEST 1720 NORTH #3-309 PROVO, UT 84604		1,012.00	NA	NA	0.00
	Chas Carter 368 N 1300 W Pleasant Grove, UT 84062		523.29	NA	NA	0.00
	Chasden Mugridge 1918 Hillside Rd Marion Bridge B1K3N6, NS 84057		1,070.00	NA	NA	0.00
	Chelsea Henretta 1104 Canyon Ridge DeSoto, TX 75115		515.00	NA	NA	0.00
	CHELSEA L NEIGER 547 E 400 N PROVO, UT 84606		221.60	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CHELSIE A HOUGHTON 9300 S REDWOOD RD #1713 WEST JORDAN, UT 84088		826.25	NA	NA	0.00
	Chi chi Zhang 7942 Pocket Rd Apt 26 Sacramento, CA 95831		925.00	NA	NA	0.00
	Chris Clement 3167 Highland Park Pl Memphis, TN 38111		1,159.78	NA	NA	0.00
	Chris Hill*		84.43	NA	NA	0.00
	Chris Jenkins 2309 Acacia St League City, TX 77573		5,169.00	NA	NA	0.00
	Chris Smith 500 Nelson Ln College Station, TX 77840		2,430.00	NA	NA	0.00
	CHRISTIAN J WHITE 115 S 930 E AMERICAN FORK, UT 84003		2,884.62	NA	NA	0.00
	Christian White 115 south 930 east American Fork, UT 84003		895.76	NA	NA	0.00
	Christian White* 115 south 930 east American Fork, UT 84003		4,038.24	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CHRISTINA R MLAKER 1442 S 430 W OREM, UT 84058		1,069.84	NA	NA	0.00
	Christopher Aaron 7525 Sweet Meadows Dr Fort Worth, TX 76123		1,163.12	NA	NA	0.00
	Christopher Bramlett 2808 S Garland St Decatur, TX 76234		645.89	NA	NA	0.00
	Christopher Cowhick 3913 SE 31st St Topeka, KS 66605		5,419.00	NA	NA	0.00
	CHRISTOPHER D CLEMENTS 2823 SAN LEANDRA BLVD #206 SAN LEANDRO, CA 94578		1,775.00	NA	NA	0.00
	Christopher Vargas 102 E 4th Ave Kennewick, WA 99336		280.00	NA	NA	0.00
	CINDY B SULLIVAN 269 E 760 N OREM, UT 84057		4,384.62	NA	NA	0.00
	Cody Jones 3413 brookshire drive plANO, TX 75075		1,594.23	NA	NA	0.00
	Cody Montgomery PO Box 14 Albion, ID 83311		1,090.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Colbie Holman 2790 W 5600 S Apt 22 Roy, UT 84067		600.00	NA	NA	0.00
	Colby Crawford 6762 S Gemstone Pl Chandler, AZ 85249		600.00	NA	NA	0.00
	Cole Lane 7145 Fm 455 W Sanger, TX 76266		753.22	NA	NA	0.00
	Cole Whipple PO Box 695 MIDWAY, UT 84049		2,589.35	NA	NA	0.00
	Colton McLachlan 3694 S 210 EAST HOLIDAY, UT 84109		2,322.68	NA	NA	0.00
	COOPER JACKSON 801 N Wilcox St Rockdale, TX 76567		262.99	NA	NA	0.00
	Corbin Mack 11111 Moonlight Fire Court Las Vegas, NV 89135		4,650.00	NA	NA	0.00
	CORY J O'BRYANT 666 E 1530 S LEHI, UT 84043		2,000.00	NA	NA	0.00
	Cory O'Bryant* 666 E 1530 S Lehi, UT 84043		3,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	COURTNEY A SMITH 1130 E 450 N #110 PROVO, UT 84606		403.80	NA	NA	0.00
	D. Sean McBride 5400 E WILLIAMS BLVD APT 13302 TUCSON, AZ 85711		936.33	NA	NA	0.00
	DAMIANO A SHELTON 11704 POTOMAC CROSSING WAY FAIRFAX, VA 22030		2,168.28	NA	NA	0.00
	Dan Dunn 2935 West Riverside Dr. Burbank, CA 91505		8,575.00	NA	NA	0.00
	Dan Dunn* 2935 West Riverside Dr. Burbank, CA 91505		144.43	NA	NA	0.00
	Dane McCartney 2860 West Shady Hollow Lane Lehi, UT 84043		12,313.73	NA	NA	0.00
	Daniel (Royce) Rodriguez 20843 Normandy Forest Dr Spring, TX 77388		395.00	NA	NA	0.00
	DANIEL A SPEED 570 N 500 E PROVO, UT 84606		669.20	NA	NA	0.00

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	Daniel Dobson 220 E Center St Fillmore, UT 84631		2,025.00	NA	NA	0.00
	Daniel Haber 1919 Sunridge Cir Sandy, UT 84093		1,265.00	NA	NA	0.00
	DANIEL J CRAIG 1403 PARTLET COURT VIRGINIA BEACH, VA 23451		2,405.78	NA	NA	0.00
	Daniel Jang 1155 Ridgedale Cir Salt Lake City, UT 84106		900.00	NA	NA	0.00
	Daniel Polkowske 103 WALNUT LA JARA, CO 81140		5,447.74	NA	NA	0.00
	DANIEL R HOLMGREN 555 NORTH 500 EAST #17 PROVO, UT 84606		440.20	NA	NA	0.00
	Danny Chavez 3916 Loma Alta Dr San Diego, CA 92115		696.21	NA	NA	0.00
	Danny Holmgren 1283 Beverly Way Bountiful, UT 84010		21,279.54	NA	NA	0.00
	Darren Cook 946 W 1130 S Payson, UT 84651		1,625.00	NA	NA	0.00



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	Darren Lum 4146 Mann Way West Valley, UT 84120		2,825.00	NA	NA	0.00
	DAVID C COOK 1196 W 1300 N PROVO, UT 84604		4,056.41	NA	NA	0.00
	David Cook* 1196 W 1300 N PROVO, UT 84604		253.27	NA	NA	0.00
	David Fosco S 3835 Hwy 12 Baraboo, WI 53913		290.00	NA	NA	0.00
	David Garcia 402 lucas drive early, TX 76802		480.00	NA	NA	0.00
	David Gentry PO Box 902 Show Low, AZ 85902		165.00	NA	NA	0.00
	David McQueen 1416 W Gilbert St Muncie, IN 47303		382.80	NA	NA	0.00
	DAVID RIDGEWAY 8913 PINE HALLOW DR CEDAR HILLS, UT 84062		329.13	NA	NA	0.00
	David Smith 4040 E Midas Ave Rocklin, CA 95677		30.00	NA	NA	0.00
	David Todd 7905 Defender Ln Rowlett, TX 75089		4,333.08	NA	NA	0.00

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	David Wright 9834 S 300 E Sandy, UT 84070		1,537.00	NA	NA	0.00
	DAYSIE K MENDOZA 314 S 100 W OREM, UT 84057		532.62	NA	NA	0.00
	Deanna Johnson 15212 W Lacey Rd Pocatello, ID 83202		50.00	NA	NA	0.00
	DEREK N PEREZ 357 E 400 N PROVO, UT 84606		1,046.50	NA	NA	0.00
	DERICK ROGERS 185 N 550 E LINDON, UT 84042		1,342.64	NA	NA	0.00
	Derick Rogers* 185 N 550 E LINDON, UT 84042		87.25	NA	NA	0.00
	Devan Banks 5562 W 11200 N HIGHLAND, UT 84003		3,457.76	NA	NA	0.00
	Director of Finance City of Baltimore P.O. Box 13327 Baltimore, MD 21203		50.00	NA	NA	0.00
	DJ Kimball 13221 164th Street Ct E Puyallup, WA 98374		2,430.00	NA	NA	0.00
	Donald Murray 280 Himalaya Dr Corona, CA 92881		374.98	NA	NA	0.00

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84057	DOROTHY M LARSON 259 E NUE VUE CIR OREM, UT		2,596.16	NA	NA	0.00
84058	DOUGLAS M GREENLAND 889 S 250 W OREM, UT		445.95	NA	NA	0.00
	Drew Goodwin 29 Applewood Lane Glastonbury, CT 06033		3,025.00	NA	NA	0.00
75214	Drew Melton 6270 McCommas Blvd Dallas, TX		2,594.00	NA	NA	0.00
	DUNIA POZO 344 S 50 W OREM, UT 84058		816.53	NA	NA	0.00
	Dustin Bluhm 6303 NE Radford Dr Apt 3314 Seattle, WA 98115		6,187.50	NA	NA	0.00
	Dustin Delay 850 Shoreline Dr Livingston, TX 77351		2,315.00	NA	NA	0.00
46952	Dustin Stargel 3811 North penbrook drive Marion, IN		1,042.55	NA	NA	0.00
	Dustin Thiers 325 Tranquility Mt Buda, TX 78610		5,440.00	NA	NA	0.00

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84088	Dustin Tigner 8297 Saddle Oaks Ct West Jordan, UT		1,002.28	NA	NA	0.00
84601	EDITH L PERNIA 1025 W 500 S APT 1 PROVO, UT		844.55	NA	NA	0.00
	EDWARD A SIMMONS 447 W 800 E OREM, UT 84058		559.24	NA	NA	0.00
	EDWARD R BARNEY 1030 S OREM BLVD #31 OREM, UT 84058		1,266.75	NA	NA	0.00
	ELISE C BERUBE 951 E 970 N OREM, UT 84097		924.50	NA	NA	0.00
	EMILY C MAUGHAN 451 E 800 S OREM, UT 84097		897.69	NA	NA	0.00
	EMILY S BYBEE 856 S 1350 E PROVO, UT 84606		611.64	NA	NA	0.00
	Eric Allred 1026 S 1600 E Bountiful, UT 84010		1,659.47	NA	NA	0.00
	Eric Bullock 20419 NEW KENTUCKY VLG HOCKLEY, TX 77447		130.26	NA	NA	0.00

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	ERIC CHUNG P O BOX 65101 SALT LAKE CITY, UT 84165		5,192.31	NA	NA	0.00
	Eric Connell 512 Fieldstone Dr Bozeman, MT 59715		1,270.00	NA	NA	0.00
	Eric Faaliliu 136 W 234th St Carson, CA 90745		89.00	NA	NA	0.00
	ERIC S MURPHY 830 N 100 W APT 2 PROVO, UT 84604		667.80	NA	NA	0.00
	Eric Seman 6909 N County Road M Lot 24 Evansville, WI 53536		605.00	NA	NA	0.00
	Eric Tolman 2212 ASPEN WOOD LOOP Lehi, UT 84043		50,000.00	NA	NA	0.00
	Eric Torres 12936 Priscilla Street Norwalk, CA 90650		25.00	NA	NA	0.00
	Eric Watson 5943 Cargo Cir Kearns, UT 84118		14,000.00	NA	NA	0.00
	ERIK E WOODBURY 253 N 2250 W PROVO, UT 84601		610.40	NA	NA	0.00
	Erika McCartney 2640 Visser Ct McKinleyville, CA 95519		730.00	NA	NA	0.00

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	Erika Turner* 1420 Westbury Way Apt D Lehi, UT 84043		197.41	NA	NA	0.00
	Evan Harrington 1012 Wimberly St Angleton, TX 77515		425.00	NA	NA	0.00
	Evan Horn 10708 Spicewood Club Dr Austin, TX 78750		480.00	NA	NA	0.00
	Evan Welch PO Box 13775 College Station, TX 77841		1,560.00	NA	NA	0.00
	FABIAN ORTIZGRIS 545 N 800 E OREM, UT 84097		648.89	NA	NA	0.00
	FELISHA A MERCADO 768 N 1060 W OREM, UT 84057		1,247.16	NA	NA	0.00
	Francis Arellano 663 N Coral Key Ave Gilbert, AZ 85233		1,066.00	NA	NA	0.00
	Frank Ragsdale 1505 Discovery Blvd. Cedar Park, TX 78613		2,975.00	NA	NA	0.00
	Frank Sanchez 1615 East University Apt. 314 Las Cruces, NM 88001		2,578.34	NA	NA	0.00
	Gabe Fakhoury 10808 SE Center St Portland, OR 97266		168.76	NA	NA	0.00

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	GABRIELA ZAMBRANO 1831 W GARDEN DRIVE PLEASANT GROVE, UT 84062		848.16	NA	NA	0.00
	Garret Gann 104 Cedargrove San Marcos, TX 78666		615.89	NA	NA	0.00
	GARRET K STEMBRIDGE 295 E 450 N LINDON, UT 84042		804.83	NA	NA	0.00
	Garrett Click 3781 County Road 181 Alvin, TX 77511		1,455.00	NA	NA	0.00
	Gary Ford 5035 Overland Ave Culver City, CA 90230		618.19	NA	NA	0.00
	Gavin Foulger 3309 E. Jacaranda Cir. Mesa, AZ 85213		190.00	NA	NA	0.00
	Gavin Uhma 235 Union Street Sydney Nova Scotia, Canada B1P4Y3, UT 84507		265.00	NA	NA	0.00
	Geoffory Secrist 228 Filer Ave. Twin Falls, ID 83301		815.00	NA	NA	0.00
	Jeremy Mori 1759 Moor Ln Orem, UT 84057		1,255.00	NA	NA	0.00

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	Gi Her 18909 Alfred Ave. Cerritos, CA 90703		2,685.00	NA	NA	0.00
	Glenn Clark 8044 Gleason Dr Apt L18 Knoxville, TN 37919		1,993.48	NA	NA	0.00
	Glenn Fox 2841 Knollwood Dr Cameron Park, CA 95682		1,325.78	NA	NA	0.00
	Gordon Johnson* 5524 Jonesboro Way Sacramento, CA 95835		3,183.00	NA	NA	0.00
	Grant Lyon 800 Marion Pugh Dr Apt 1803 College Station, TX 77840		859.59	NA	NA	0.00
	Greg Wepler 21116 N 74th Ln Glendale, AZ 85308		1,220.00	NA	NA	0.00
	Gregg Adams 17506 Colony Creek Dr Spring, TX 77379		10,654.97	NA	NA	0.00
	Greggory Adams* 17506 Colony Creek Dr Spring, TX 77379		66.00	NA	NA	0.00
	HEATHER THOMAS 1777 W PALMYRA DR SPANISH FORK, UT 84660		671.50	NA	NA	0.00



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	Hector Sanchez 6506 Haag St West Richland, WA 99353		593.83	NA	NA	0.00
	HENRY N BUONFORTE 414 N 2380 W PROVO, UT 84601		2,006.72	NA	NA	0.00
	Hung (Jordan) Tran 415 E Linden St Tucson, AZ 85705		555.52	NA	NA	0.00
	Hunter Millwood PO Box 221 Greenback, TN 37742		3,459.00	NA	NA	0.00
	IRYNA N AVRAMICH 611 N 700 E APT #4 PROVO, UT 84606		793.20	NA	NA	0.00
	Isaac Hunsaker 1249 Pondoray Cir Salt Lake City, UT 84117		1,964.54	NA	NA	0.00
	Isaac Stott 301 Pelzman Rd Choteau, MT 59422		797.50	NA	NA	0.00
	Jacob Morris 2600 Crestview Drive Las Cruces, NM 88011		854.36	NA	NA	0.00
	JACOB S FARNSWORTH 7305 S 2400 E SPANISH FORK, UT 84660		864.00	NA	NA	0.00

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	Jacob Sims 2816 Polk Ave Ogden, UT 84403		128.98	NA	NA	0.00
	Jaime Kennedy 3139 Winchester Way Sugar Land, TX 77479		4,225.00	NA	NA	0.00
	Jake Mayer 19064 Clinton Cir Strongsville, OH 44136		590.00	NA	NA	0.00
	James Barclay 18 Weniel Dr. Freelton, ON		2,865.00	NA	NA	0.00
	James Cavan 6385 ROSEMOUNT AVE LAS VEGAS, NV 89156		1,750.00	NA	NA	0.00
	JAMES D BEADLE 579 LAMBERT DR OREM, UT 84097		768.50	NA	NA	0.00
	James Matthews PO Box 57 Luling, TX 78648		600.00	NA	NA	0.00
	James Scott 748 E 425 S Layton, UT 84041		2,464.63	NA	NA	0.00
	Jamie Santana PO Box 367 Oroville, WA 98844		360.00	NA	NA	0.00

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	Jamin Roller 1037 Windmeadows Dr College Station, TX 77845		389.23	NA	NA	0.00
	Jared Fronk 439 Amber Ave Tremonton, UT 84337		585.00	NA	NA	0.00
	JARED K NEILSON 2332 W 460 N PROVO, UT 84601		3,807.69	NA	NA	0.00
	JARED L DAVIS 1632 N 2640 W LEHI, UT 84043		4,903.85	NA	NA	0.00
	JARED M ROWLAND 2132 W 1235 S LEHI, UT 84043		1,001.22	NA	NA	0.00
	Jared Neilson* 2332 W 460 N PROVO, UT 84601		2,383.42	NA	NA	0.00
	Jared Ratjen 1890 County Road 206 Alvarado, TX 76009		340.00	NA	NA	0.00
	Jared Taggart 9149 HILLSIDE DR CEDAR HILLS, UT 84062		100,000.00	NA	NA	0.00
	Jared Taggart* 9149 HILLSIDE DR CEDAR HILLS, UT 84062		2,373.02	NA	NA	0.00

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	Jason Allen 251 W 1600 N Apt H203 Logan, UT 84341		7,760.00	NA	NA	0.00
	JASON M SHELTON 3400 RICHMOND PARKWAY APT 802 RICHMOND, CA 94806		1,700.00	NA	NA	0.00
	Jason Marek 901 County Road 487 Taylor, TX 76574		200.00	NA	NA	0.00
	Jason Price 5990 JORDAN CANAL RD TAYLORSVILLE, UT 84118		680.88	NA	NA	0.00
	JASON R PRICE 5990 S JORDAN RD TAYLORSVILLE, UT 84118		996.00	NA	NA	0.00
	Jason Rasmussen 1591 Lakeview Dr Bountiful, UT 84010		510.00	NA	NA	0.00
	Jason Rasmussen* 1591 Lakeview Dr Bountiful, UT 84010		75.00	NA	NA	0.00
	Jason Spraggins 1777 W Orange Grove Rd Apt 5301 Tucson, AZ 85704		540.00	NA	NA	0.00

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	Jason Staheli 10264 Weeping Willow Dr Sandy, UT 84070		1,820.00	NA	NA	0.00
	Javonni Butler 5630 N. 56th St. Milwaukee, WI 53218		830.00	NA	NA	0.00
	Jay Wilgus 74 Heritage Ctr Salt Lake City, UT 84112		21,687.50	NA	NA	0.00
	Jeff Dempsey 8501 Council Ct Raleigh, NC 27615		2.21	NA	NA	0.00
	Jeff King 5827 Fontaine St San Diego, CA 92120		470.00	NA	NA	0.00
	Jeff Lane 264 Bishop Rd Huntsville, TX 77320		140.00	NA	NA	0.00
	Jeffrey Hoffman 5295 Halseyville Rd Trumansburg, NY 14886		550.00	NA	NA	0.00
	JENNIFER D JEPPSON 357 S 900 W OREM, UT 84058		650.00	NA	NA	0.00
	JENNIFER F COSNYKA 5852 WILLOW WOOD SOUTH OGDEN, UT 84403		1,238.88	NA	NA	0.00
	JENNIFER K MILLER 362 E 800 N APT 5 OREM, UT 84057		3,025.00	NA	NA	0.00

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	Jennifer Miller 362 East 800 North #5 Orem, UT 84057		1,925.00	NA	NA	0.00
	JENNY M BOREN 1088 N RIDGEWAY SPANISH FORK, UT 84660		1,661.54	NA	NA	0.00
	Jeremy Blakeney 370 W Center St Orem, UT 84057		239.00	NA	NA	0.00
	Jeremy Dye 1425 Oak Cliff Dr Provo, UT 84604		490.00	NA	NA	0.00
	Jeremy McCullen 1937 S 375 W LEHI, UT 84043		1,315.00	NA	NA	0.00
	Jeremy McCullen* 1937 S 375 W LEHI, UT 84043		498.05	NA	NA	0.00
	JEREMY W COURTER 7300 BRISTOL VILLAGE DR BLOOMINGTON, MN 55438		2,025.00	NA	NA	0.00
	Jeremy Woodford 61873 Amber Meadows Ct Goshen, IN 46528		1,520.71	NA	NA	0.00
	Jerod Justice 7433 Ranch Rd Athens, TX 75751		6,476.56	NA	NA	0.00

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	Jesse Erasmus 2133 PARKHAVEN DR PLANO, TX 75075		6,200.00	NA	NA	0.00
	Jesse Keele 1010 Bloomdale Dr. Las Cruces, NM 88005		1,650.00	NA	NA	0.00
	JESSIE A COOK 1340 N FREEDOM BLVD #320 PROVO, UT 84604		300.42	NA	NA	0.00
	Jesus Rios 3805 Karen Ln Pasadena, TX 77503		259.23	NA	NA	0.00
	Jj Peterson 4873 N Shady View Ln Lehi, UT 84043		1,741.26	NA	NA	0.00
	Joel De La Rosa 5921 KEVIN KELLY PL AUSTIN, TX 78727		12,383.29	NA	NA	0.00
	John Atkinson* 5077 WESTMINISTER PLACE SAINT LOUIS, MO 63108		4.67	NA	NA	0.00
	JOHN C CATES DOLLARD 375 W 1720 N #202 PROVO, UT 84604		2,400.00	NA	NA	0.00

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	John Fox* 4800 Westlake Parkway Sacramento, CA 95835		1,064.18	NA	NA	0.00
	John Harris 522 W 800 S Orem, UT 84058		60,500.00	NA	NA	0.00
	John Harris* 522 W 800 S Orem, UT 84058		821.78	NA	NA	0.00
	JOHN I HALL 192 N 200 W PLEASANT GROVE, UT 84062		3,807.69	NA	NA	0.00
	John Lowrance 6651 E Juniper St Mesa, AZ 85205		1,289.84	NA	NA	0.00
	JOHN T ATKINSON 5077 WESTMINISTER PLACE SAINT LOUIS, MO 63108		10,673.07	NA	NA	0.00
	John Whiting 8303 VALIANT DR COTTONWOOD HEIGHTS, UT 84121		904.00	NA	NA	0.00
	Johnny Rios 123 W OAKS DR OGDEN, UT 84404		979.55	NA	NA	0.00
	Jon Barton 725 E 175 N Lindon, UT 84042		4,375.52	NA	NA	0.00



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	Jonathan Oakland 7278 E Desert Palm Dr Tucson, AZ 85730		95.00	NA	NA	0.00
	Jonathan Reitmann 7888 Lockport Blvd Centerville, OH 45459		1,150.00	NA	NA	0.00
	Jordan Folsom 277 W 5600 S OGDEN, UT 84405		36,000.00	NA	NA	0.00
	Jordan Gaither 8913 NE 151st Cir Battle Ground, WA 98604		1,900.47	NA	NA	0.00
	JORDAN HARRIS 483 W 1430 S OREM, UT 84058		571.30	NA	NA	0.00
	Jordan Leask 170 Springwood Ln Idaho Falls, ID 83404		100.00	NA	NA	0.00
	Jordan Menzel 2045 S. 2200 E. Apt. C Salt Lake City, UT 84108		1,050.00	NA	NA	0.00
	Jor-el Garcia 1621 ROYAL ASCOT DR PFLUGERVILLE, TX 78660		11,290.00	NA	NA	0.00
	JOSEPH F WESTERN 1376 W 2910 N #3 LEHI, UT 84043		2,884.62	NA	NA	0.00

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	Joseph Sumner 4809 W 3450 S WEST HAVEN, UT 84401		7,808.79	NA	NA	0.00
	Josh Mainord E. Lumar Alexander Maryville, TN 37804		399.13	NA	NA	0.00
	Josh Street 3913 GISBOURNE DR JAMESTOWN, NC 27282		1,936.69	NA	NA	0.00
	Josh Stuart 8303 VALIANT DR SALT LAKE CITY, UT 84121		2,400.00	NA	NA	0.00
	JOSHUA C LEITNER 2341 NORTHERN AVE #106 SACRAMENTO, CA 95825		1,200.00	NA	NA	0.00
	Joshua Cooper 3046 N 2575 W Farr West, UT 84404		495.41	NA	NA	0.00
	JOSHUA G FRYER 1121 N 600 W OREM, UT 84057		260.00	NA	NA	0.00
	Joshua Giddings 24069 Orleans Ln Murrieta, CA 92562		6,390.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Joshua Jones 620 S Smythe Dr Apache Junction, AZ 85220		2,174.44	NA	NA	0.00
	Joshua Leitner 2341 Northrop Ave # 106 Sacramento, CA 95825		3,787.00	NA	NA	0.00
	Joshua Nawyn 879 W 950 S Brigham City, UT 84302		929.10	NA	NA	0.00
	Joshua Tice 1429 Blake Hill Way Apt 812 Knoxville, TN 37920		2,411.85	NA	NA	0.00
	Josiah Bond 244 W 5350 S OGDEN, UT 84405		11,509.00	NA	NA	0.00
	Josiah Metzger PO Box 301 Stockton, UT 84071		8,105.00	NA	NA	0.00
	Julia Wooten 23518 W 54th Ter Shawnee, KS 66226		360.00	NA	NA	0.00
	Julian Romero 16643 Raven Glenn San Antonio, TX 78248		602.24	NA	NA	0.00
	Justin Horwitz 755 Hickory Ln Carol Stream, IL 60188		289.04	NA	NA	0.00
	Justin Key PO Box 907 Franklin, TX 77856		1,569.41	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Justin Penner 1130 East 450 North #46 Provo, UT 84606		1,540.43	NA	NA	0.00
	Justin Thompson 5 2nd St Cheney, WA 99004		320.00	NA	NA	0.00
	Kalpesh Kika 2310 70th St Apt 242 Lubbock, TX 79413		4,270.00	NA	NA	0.00
	KAMRUN S ALLEN 640 S 1200 W #10 OREM, UT 84058		829.68	NA	NA	0.00
	Kane Katona 242 coronado ave twin falls, ID 83301		1,390.02	NA	NA	0.00
	KARI J HEATON 657 W 1200 S APT 24 OREM, UT 84058		326.00	NA	NA	0.00
	Kasey Johnson 1103 FAIRVIEW RUPERT, ID 83350		445.00	NA	NA	0.00
	KAYLEE J DEWEY 640 S 1200 W #1 OREM, UT 84058		1,298.42	NA	NA	0.00
	Kellen Vanwieringen 45809 268th Ave SE Enumclaw, WA 98022		620.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ken Huffman 3835 Broadmead St Las Vegas, NV 89147		499.00	NA	NA	0.00
	Kendall Johnson 826 E CENTER ST APT 4 POCATELLO, ID 83201		12,005.00	NA	NA	0.00
	Kevin Adams 808 W Carson St Muncie, IN 47303		190.00	NA	NA	0.00
	Kevin Courtright 680 Grant Ave Ogden, UT 84404		1,000.00	NA	NA	0.00
	Kevin Woodworth 503 N REES AVE SPANISH FORK, UT 84660		142,000.00	NA	NA	0.00
	Kevin Woodworth* 503 N REES AVE SPANISH FORK, UT 84660		688.21	NA	NA	0.00
	Keytown, LLC 10360 Gray Rock Court Sandy, UT 84092		20,000.00	NA	NA	0.00
	Kolby Henrie 13028 Bessels Blvd Louisville, KY 40272		1,409.00	NA	NA	0.00
	Kole Riley 190 Raintrail Rd Sedona, AZ 86351		2,244.25	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	KRISTAL C PATTERSON 795 EAST 800 NORTH PLEASANT GROVE, UT 84062		758.52	NA	NA	0.00
	Kristel Vesely 3140 Argonaut Ave Rocklin, CA 95677		225.00	NA	NA	0.00
	KRISTEN A ABRAHAMSON 1237 S 1250 W OREM, UT 84058		317.50	NA	NA	0.00
	KRISTINA L BRAILSFORD 661 S 300 W #2 PAYSON, UT 84651		1,508.34	NA	NA	0.00
	Kristopher Ross 836 E 8080 S Sandy, UT 84094		321.45	NA	NA	0.00
	Kyle Kondo 921 Willow Pond St College Station, TX 77845		784.23	NA	NA	0.00
	Kyle Somsen 8470 S 300 E Sandy, UT 84070		500.00	NA	NA	0.00
	Lance Bagley 3641 Blue Lake Dr Spring, TX 77388		1,669.75	NA	NA	0.00
	Larry Courtney 2 OLDE OAKS DR HUNTSVILLE, TX 77320		6,885.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	LASHANDA M HILL 1245 S SLATE CANYON DR PROVO, UT 84606		2,307.69	NA	NA	0.00
	LAUREN K COIL 538 W CROOKVIEW CENTERVILLE, UT 84014		485.00	NA	NA	0.00
	Lee Papa 370 W CENTER ST OREM, UT 84057		50,000.00	NA	NA	0.00
	Leitha Harvey* 593 West 480 North American Fork, UT 84003		80.17	NA	NA	0.00
	LEITHA R HARVEY 593 W 480 S AMERICAN FORK, UT 84003		770.71	NA	NA	0.00
	LESLIE G THOMPSON 2765 AUGUSTA DR LEHI, UT 84043		2,019.23	NA	NA	0.00
	Lindsey Olsen* 438 Morning Ridge Circle Draper, UT 84020		240.00	NA	NA	0.00
	LISA M THOMAS 2458 SERENATA WAY SACRAMENTO, CA 95835		2,307.69	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	LIZABETH JOHNSON 1385 E 1370 N PROVO, UT 84606		1,800.00	NA	NA	0.00
	Lori Pittman*		152.94	NA	NA	0.00
	LUKE E ELLSWORTH 1442 N MAIN ST OREM, UT 84057		4,615.38	NA	NA	0.00
	LYNDON N BASKIN 537 DEMPSTER AVE #GN MOUNT PROSPECT, IL 60056		2,100.00	NA	NA	0.00
	MARC D OLSEN 185 E 300 N #27 PROVO, UT 84606		666.27	NA	NA	0.00
	MARK E LARSEN 3164 NAVAJO LANE PROVO, UT 84604		1,511.02	NA	NA	0.00
	MARK E POOLE 854 E 1080 N OREM, UT 84097		526.32	NA	NA	0.00
	Mark Thompson 288 Waldon Rd Lawrenceburg, TN 38464		545.00	NA	NA	0.00
	Marquon Quiller 306B Cherry St College Station, TX 77840		2,036.00	NA	NA	0.00



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	Maryland State Department of Assessments Assessments & Taxation 301 West Preston Baltimore, MD 21201-2395		150.00	NA	NA	0.00
	Mason Hunt 380 N 1020 E Apt 309 Provo, UT 84606		1,033.24	NA	NA	0.00
	Mathew Hermes 1205 Wilderness Pines Dr Friendswood, TX 77546		60.00	NA	NA	0.00
	Matt Hansen 238 N. "F" Street Salt Lake City, UT 84103		1,670.00	NA	NA	0.00
	Matt Hess 16105 N 4400 W Garland, UT 84312		6,115.00	NA	NA	0.00
	Matt Ogle 9833 Pebble Beach Ln Littleton, CO 80124		1,110.00	NA	NA	0.00
	Matt Theobald 806 S 2000 E Springville, UT 84663		129.25	NA	NA	0.00
	MATTHEW D SCOTT 628 NORTH 100 WEST OREM, UT 84057		460.00	NA	NA	0.00
	Matthew Dana PO BOX 246 THAYNE, WY 83127		8,490.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Matthew Huffman 21628 E CALLE DE FLORES QUEEN CREEK, AZ 85242		6,140.00	NA	NA	0.00
	Matthew Huffman 21628 E CALLE DE FLORES QUEEN CREEK, AZ 85242		160.00	NA	NA	0.00
	Matthew Lancaster 261 Carlson Ave Midvale, UT 84047		711.00	NA	NA	0.00
	MATTHEW M EDE 1140 S 1350 W APT B208 OREM, UT 84058		1,348.44	NA	NA	0.00
	Matthew Milligan 1465 E 700 N Logan, UT 84321		1,256.15	NA	NA	0.00
	Matthew Thompson 460 STATTER RD EPHRATA, WA 98823		4,715.00	NA	NA	0.00
	Max Bayer 4711 Avenue H Austin, TX 78751		411.97	NA	NA	0.00
	Max Kim-brown HCR 60 Box 198Y Bonners Ferry, ID 83805		5,600.00	NA	NA	0.00

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	Mckay Price 777 E 1000 N P4 Logan, UT 84321		7,740.00	NA	NA	0.00
	Melissa Budge 3421 Bear Canyon Ln Cedar Hills, UT 84062		2,080.00	NA	NA	0.00
	Merrill Jeffery 414 3rd St Cheney, WA 99004		1,100.00	NA	NA	0.00
	Michael Burton* 977 Stonehedge Road Alpine, UT 84004		321.14	NA	NA	0.00
	Michael Godfrey 3935 S 6325 W West Valley City, UT 84128		5,176.35	NA	NA	0.00
	Michael Griffiths 181 S 1100 W Blackfoot, ID 83221		5,250.00	NA	NA	0.00
	Michael Hamilton 6709 Medora Dr North Highlands, CA 95660		1,125.30	NA	NA	0.00
	Michael Hegedus 3835 n. freeway blvd #120 SACRAMENTO, CA 95834		1,350.00	NA	NA	0.00
	MICHAEL J BURTON 117 E 850 S OREM, UT 84058		1,885.00	NA	NA	0.00

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	MICHAEL J LEAVER 9900 12TH AVE WEST APT H203 EVERETT, WA 98204		2,025.00	NA	NA	0.00
	Michael Martin 8541 E Lobo Ave Mesa, AZ 85209		2,720.00	NA	NA	0.00
	Michael Nemer 2408 Whispering Prarie Iowa City, IA 52240		1,666.00	NA	NA	0.00
	MICHAEL R HALL 34 E 265 N OREM, UT 84057		676.16	NA	NA	0.00
	Michael Schramm 1701 E Hampden Ave Englewood, CO 80113		500.00	NA	NA	0.00
	MICHAEL W WEBB 420 IRISH DR FORT COLLINS, CO 80521		2,025.00	NA	NA	0.00
	Michigan Department of Treasury P.O. Box 30199 Lansing, MI 48909		176.07	NA	NA	0.00
	Michigan Department of Treasury PO Box 77929 Detroit, MI 48277-0929		713.91	NA	NA	0.00

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	Midnight Marketing, LLC, c/o Wright Thur 6263 Bull River Rd Highland, UT 84003		20,000.00	NA	NA	0.00
	Miguel Meza 3637 N 3900 W Plain City, UT 84404		13.83	NA	NA	0.00
	MIKAYLA S RICH 322 W 1650 N PLEASANT GROVE, UT 84062		450.10	NA	NA	0.00
	Mike Proudfit* 4311 Chestnut Oak Drive Lehi, UT 84043		8,855.38	NA	NA	0.00
	Mike Thompson 153 Cooper Ave Saratoga Springs, UT 84045		18,000.00	NA	NA	0.00
	Minh Nguyen 860 E Copper St Tucson, AZ 85719		3,597.45	NA	NA	0.00
	Mitchell Heath 514 W 960 N American Fork, UT 84003		1,120.03	NA	NA	0.00
	Mitchell Miesner 7755 E 1570 Rd Stockton, MO 65785		2,515.00	NA	NA	0.00
	MITCHELL S HEATH 1060 W 450 N #331 PROVO, UT 84606		512.80	NA	NA	0.00

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	Mitchell Stella 25826 Clear Springs Way Spring, TX 77373		849.33	NA	NA	0.00
	MONICA A CANTOR 1254 S 580 W OREM, UT 84058		1,022.40	NA	NA	0.00
	Natalie Mccartney 2640 Visser Ct McKinleyville, CA 95519		2,150.00	NA	NA	0.00
	Nate Beckham 449 W 1600 S Orem, UT 84058		6,541.93	NA	NA	0.00
	NATHAN A CORYELL 21200 E COUNTRY VISTA DR LIBERTY LAKE, WA 99019		2,025.00	NA	NA	0.00
	NATHAN BECKHAM 1890 N 800 W OREM, UT 84057		1,500.00	NA	NA	0.00
	Nathan Beckham* 1890 North 800 West Orem, UT 84057		261.12	NA	NA	0.00
	Nathan Carpenter 3101 Etta Kay Ln Kempner, TX 76539		400.00	NA	NA	0.00
	Nathan Norton 827 N 800 E PRICE, UT 84501		1,032.90	NA	NA	0.00

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	Nathan Speaker 3972 Hillview Rd Santa Maria, CA 93455		3,915.00	NA	NA	0.00
	New Jersey 2147 Lincoln Hwy Suite 201 Edison, NJ 08818		87,220.95	NA	NA	0.00
	Nicholas Dibble 10303 S Weeping Willow Ln. Sandy, UT 84070		4,123.35	NA	NA	0.00
	NICHOLAS F HENDERSON 236 S WOODLAND DRIVE OREM, UT 84097		855.50	NA	NA	0.00
	Nicholas Surfass 6862 Countrywoods Cir Apt F Midvale, UT 84047		315.00	NA	NA	0.00
	Nick Beckstead 1192 N. 700 W. West Bountiful, UT 84087		100.00	NA	NA	0.00
	Nick Makihele 4288 S 1350 E Salt Lake City, UT 84124		400.00	NA	NA	0.00
	Nick Parker 4192 Pilgrims Cir Lehi, UT 84043		5,950.00	NA	NA	0.00
	Nick Rothacher 5361 WOODCREST DR SALT LAKE CITY, UT 84117		40,753.74	NA	NA	0.00

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	Nick Spurlock 3600 Monza Dr Salt Lake City, UT 84109		446.85	NA	NA	0.00
	Nicky Dieringer 6267 S 1300 E Apt A Murray, UT 84121		1,550.00	NA	NA	0.00
	NICOLE M BREWER 360 W 400 N #60 SPRINGVILLE, UT 84663		938.66	NA	NA	0.00
	NJ Division of Taxation OSI Collection S PO Box 680 Edison, NJ 08818-0680		94,451.66	NA	NA	0.00
	NJ Division of Taxation Revenue Processing Center PO Box 222 Trenton, NJ 08646-0222		3,438.00	NA	NA	0.00
	NOEMI SOTO 585 S OREM BLVD APT 3 OREM, UT 84058		1,376.64	NA	NA	0.00
	NYS Sales Tax Processing JAF Building PO Box 1205 New York, NY 10116-1205		106,071.63	NA	NA	0.00
	Omar Hjeje 202 SPRUCE ST APT D COLLEGE STATION, TX 77840		10,036.23	NA	NA	0.00



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	OYUKU S AGUILAR 661 N 750 W OREM, UT 84057		1,182.61	NA	NA	0.00
	PATRICIA RIVERA 1913 N 900 W PROVO, UT 84601		422.63	NA	NA	0.00
	Pennsylvania Department of Revenue Dept 280420 Harrisburg, PA 17128-0420		3,530.49	NA	NA	0.00
	Peter Anderson 20126 Ballinger Way NE #154 Shoreline, WA 98155		50.00	NA	NA	0.00
	Peter Bowen 3589 CHATTERLEIGH RD WEST VALLEY, UT 84128		9,783.58	NA	NA	0.00
	PHILMORE A SHAW 6701 GALLANT CT SE MABLETON, GA 30126		2,025.00	NA	NA	0.00
	Preston Morris 2600 CRESTVIEW DR LAS CRUCES, NM 88011		2,220.73	NA	NA	0.00
	PRISCILLA L ADAMS P O BOX 1293 OREM, UT 84059		1,568.39	NA	NA	0.00
	Quang Ho 3750 E Juarez St Tucson, AZ 85713		2,934.00	NA	NA	0.00

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	Quoc (Kevin) Vu 3700 N 1st Ave Apt 2055 Tucson, AZ 85719		4,914.96	NA	NA	0.00
	RAJ B CHETTRI 5 WELLHAVEN CIRCLE # 1116 OWINGS MILLS, MD 21117		1,775.00	NA	NA	0.00
	RAJAN C JOSEPH 25 AVE AT PORT IMPERIAL #418 WEST NEW YORK, NJ 07093		2,050.00	NA	NA	0.00
	Rajeev Thapa 166 N 5th W Apt H1 Rexburg, ID 83440		5,178.75	NA	NA	0.00
	RALPH W GOODMAN 550 EAST 1100 NORTH SALEM, UT 84653		889.80	NA	NA	0.00
	Randy Wood 2127 S 2200 E Salt Lake City, UT 84109		3,435.00	NA	NA	0.00
	Raymond Burke 23 BRENTANO DR COTO DE CAZA, CA 92679		5,218.00	NA	NA	0.00
	Rebecca Geter		300.00	NA	NA	0.00

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	REBECCA MORENO 522 S 1230 W OREM, UT 84058		263.00	NA	NA	0.00
	Rebekah Fitzgerald 601 Amesbury Ln Austin, TX 78752		5,120.00	NA	NA	0.00
	REGINA A SORENSEN 551 N 200 E #205 PROVO, UT 84606		786.78	NA	NA	0.00
	Rich Jones* 352 E 680 N LINDON, UT 84042		80.00	NA	NA	0.00
	RICH T JONES 352 E 680 N LINDON, UT 84042		1,163.54	NA	NA	0.00
	Richard Herota		65.00	NA	NA	0.00
	Rick Rodriguez 19 E 8th St San Angelo, TX 76903		5,725.00	NA	NA	0.00
	Riley Edwards 13438 Fireback Dr Riverton, UT 84065		4,265.00	NA	NA	0.00
	Robert Henson PO Box 709 Hearne, TX 77859		1,847.00	NA	NA	0.00
	Robert Peraza 1661 N 280 W Orem, UT 84057		1,940.00	NA	NA	0.00

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	ROGER A VAN KOMEN 2288 N 75 E LAYTON, UT 84041		529.28	NA	NA	0.00
	Roger Mickens 464 Vickie Ln. Clearfield, UT 84015		555.00	NA	NA	0.00
	Roseane Evangelista 1861 W 600 N Slc, UT 84116		350.00	NA	NA	0.00
	Ross Booth 4060 E CHINDEN BLVD EAGLE, ID 83616		16,294.48	NA	NA	0.00
	Russell Gibson 2913 S Garfield St Kennewick, WA 99337		1,025.00	NA	NA	0.00
	Russell Warfield 8455 Offenhauser Dr Apt 1435 Reno, NV 89511		979.03	NA	NA	0.00
	Ryan Anshutz 4417 Bluff Creek Dr Modesto, CA 95355		4,249.53	NA	NA	0.00
	RYAN ANSHUTZ 4417 Bluff Creek Dr Modesto, CA 95355		308.61	NA	NA	0.00
	Ryan Christensen 4978 Shadow Wood Dr Lehi, UT 84043		25,018.70	NA	NA	0.00

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	Ryan Higgins 1454 Vintry Circle Salt Lake City, UT 84121		2,310.00	NA	NA	0.00
	Ryan Higgins* 1454 Vintry Circle Salt Lake City, UT 84121		211.97	NA	NA	0.00
	RYAN J MITCHELL 3428 S 113TH APT 6 MILWAUKEE, WI 53227		1,775.00	NA	NA	0.00
	Ryan Johnstone 223 SE 133rd Portland, OR 97233		50.00	NA	NA	0.00
	Ryan Murri 1245 Gage Blvd Richland, WA 99352		1,019.25	NA	NA	0.00
	RYAN N ANSHUTZ 2775 MESA VERDE DR E COSTA MESA, CA 92626		2,025.00	NA	NA	0.00
	Ryan Newcomer* 329 North 1270 East Lehi, UT 84043		1,867.65	NA	NA	0.00
	Ryan Roche 454 E Stirrup Ln Queen Creek, AZ 85243		8,475.00	NA	NA	0.00
	Ryan Roche* 454 E Stirrup Ln Queen Creek, AZ 85243		355.00	NA	NA	0.00

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	Ryan Smith 1519 Tucumcari Houston, TX 77090		599.34	NA	NA	0.00
	Samuel Schriever 522 W 800 S Orem, UT 84058		345.80	NA	NA	0.00
	SANTIAGO N LARRONDA 657 N 100 W APT #L OREM, UT 84057		2,032.06	NA	NA	0.00
	SARA A MIDDLETON 187 S 70 W OREM, UT 84058		674.20	NA	NA	0.00
	SARA L LOWRY 293 E 400 N PROVO, UT 84606		848.20	NA	NA	0.00
	SARAH RAY 185 E 300 N # 13 PROVO, UT 84606		703.13	NA	NA	0.00
	Savith Poet 3124 S 3450 W West Valley, UT 84119		890.00	NA	NA	0.00
	Scott Boyce 4500 W 14th Ave Kennewick, WA 99338		600.00	NA	NA	0.00
	SCOTT C MEYER 933 E 50 N LINDON, UT 84042		912.78	NA	NA	0.00
	SCOTT CHRISTENSEN 6155 PALM AVE APT 3405 SAN BERNARDINO, CA 92407		2,000.00	NA	NA	0.00

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	Scott Schwab 500 S Geneva Rd Orem, UT 84058		2,849.67	NA	NA	0.00
	Sean Isner 8942 E Indian Canyon Rd Tucson, AZ 85749		3,658.26	NA	NA	0.00
	SEAN K BOWMAN 77 W 600 N LINDON, UT 84042		759.12	NA	NA	0.00
	SEAN M WELCH 245 N 550 E LINDON, UT 84042		1,060.00	NA	NA	0.00
	Sean Watkins 1367 W 300 N Price, UT 84501		479.45	NA	NA	0.00
	Sean Webb 1401 Summit St Apt 2 College Station, TX 77845		801.00	NA	NA	0.00
	Sergio Atondo 7224 N Mesa St # 1303 El Paso, TX 79912		309.85	NA	NA	0.00
	Sergio Ramos 1380 E 5850 S Ogden, UT 84405		580.00	NA	NA	0.00
	Seth Bergman 2720 Paradise St Vernon, TX 76384		560.00	NA	NA	0.00
	SHAE RICHINS 1830 JERRON PL SACRAMENTO, CA 95825		2,268.28	NA	NA	0.00

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	SHANE G EVANS 11188 N AVONMORE COURT HIGHLAND, UT 84003		4,846.15	NA	NA	0.00
	Shane Singer 1028 Floret Ln Apt 12E Midvale, UT 84047		2,033.61	NA	NA	0.00
	SHAWN B BROWN 5365 E FALLS VIEW DR SAN DIEGO, CA 92115		2,343.28	NA	NA	0.00
	Shawn Brown* 5365 E. Falls View Drive San Diego, CA 92115		236.88	NA	NA	0.00
	Shawn Sant 4918 DUNCAN MEADOW LN RIVERTON, UT 84096		700.00	NA	NA	0.00
	SHAWN W ANSHUTZ 3400 COFFEE RD APT 165 MODESTO, CA 95355		1,625.00	NA	NA	0.00
	Sheree Beauclair 3801 Arden Rd San Angelo, TX 76901		760.00	NA	NA	0.00
	Shilo Dandy 2174S 300E Apt 9 Salt Lake City, UT 84115		843.61	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SIULOLOVAO T MAKIHLE P O BOX 1187 OREM, UT 84059		797.86	NA	NA	0.00
	Skyler Hoeft 708 E B St Moscow, ID 83843		1,508.01	NA	NA	0.00
	SONDRA L MEEKS 1152 W 450 S SPANISH FORK, UT 84660		2,278.85	NA	NA	0.00
	Spencer Lund 496 Clover View Dr Murray, UT 84123		570.00	NA	NA	0.00
	State of Washington Department of Revenu PO Box 34052 Seattle, WA 98124-1052		28,662.60	NA	NA	0.00
	StephEn Polk 7374 Ashley Oaks Dr Memphis, TN 38125		1,375.00	NA	NA	0.00
	STEPHEN R MCDERMOTT 25 W 1450 N APT 5 PROVO, UT 84604		615.86	NA	NA	0.00
	Sterling alan Pearce 1640 E Jensen Mesa, AZ 85203		495.00	NA	NA	0.00
	Sterling Hill PO Box 831 Mesquite, NM 88048		240.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	STEVE B BAKER 6052 FREMONT CIRCLE CAMARILLO, CA 93012		12,115.38	NA	NA	0.00
	Steve Baker* 6052 FREMONT CIRCLE CAMARILLO, CA 93012		511.83	NA	NA	0.00
	Steve Christensen* 3835 N Freeway Blvd Suite 120 Sacramento, CA 95834		101.00	NA	NA	0.00
	Steven Burts 12624 Adelia Ct Houston, TX 77015		600.00	NA	NA	0.00
	Steven Craig 9609 County Road 513 Alvarado, TX 76009		1,495.01	NA	NA	0.00
	Steven Elsey 161 S 1150 E Lindon, UT 84042		683.35	NA	NA	0.00
	Steven Milligan 1236 VIOLET DR SANDY, UT 84094		9,197.89	NA	NA	0.00
	Steven Olson 1580 Noal Dr Salt Lake City, UT 84124		745.88	NA	NA	0.00
	Steven Pett 774 East 300 South Hyrum, UT 84319		443.36	NA	NA	0.00

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	Steven Tilly 6145 Bradford Rd Cherry Valley, IL 61016		1,709.00	NA	NA	0.00
	SUSAN OLDROYD 681 SUNNY RIVER RD #528 TAYLORSVILLE, UT 84123		2,884.62	NA	NA	0.00
	Tadd Suwanrit* 25 Ave at Port Imperial Apt 418 West New York, NJ 07093		348.81	NA	NA	0.00
	TAMI J KLUSER 253 N 2250 W PROVO, UT 84601		1,008.09	NA	NA	0.00
	TARA L COTTAM 732 N 800 E #21 PROVO, UT 84606		238.14	NA	NA	0.00
	TAYLOR C PROUDFIT 1510 S 175 E OREM, UT 84058		3,461.54	NA	NA	0.00
	Taylor Caudle 3939 Dunn Ct Granbury, TX 76049		1,125.00	NA	NA	0.00
	Taylor Crowther 2216 Hobbs Dr South Jordan, UT 84095		900.00	NA	NA	0.00
	Taylor Edwards 9709 Camberley Cir Sandy, UT 84092		480.00	NA	NA	0.00
	Taylor Godard 1528 Sylvan Blvd Redlands, CA 92374		140.00	NA	NA	0.00

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	Taylor Proudfit 2859 W AFTER GLOW LN LEHI, UT 84043		18,000.00	NA	NA	0.00
	Taylor Proudfit* 2859 W AFTER GLOW LN LEHI, UT 84043		5,192.31	NA	NA	0.00
	Taylor Seibold 1117 BLUE RIDGE DR CLARKSTON, MI 48348		6,470.00	NA	NA	0.00
	TED M ANTHONY 15670 LASSELLE ST APT A MORENO VALLEY, CA 92551		2,075.00	NA	NA	0.00
	Terrel Pearson PO Box 1023 Monticello, UT 84535		835.20	NA	NA	0.00
	Thomas Hendleman 235 E 100 N Kaysville, UT 84037		1,013.56	NA	NA	0.00
	Thomas Nance 761 E 600 S Orem, UT 84097		3,320.00	NA	NA	0.00
	Tien Huynh 2022 E La Madera Dr Tucson, AZ 85719		383.65	NA	NA	0.00

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	TIFFANY F PATTERSON 795 E 800 N PLEASANT GROVE, UT 84062		614.13	NA	NA	0.00
	Tiffany Jolley 4404 E Oltorf St Apt 10204 Austin, TX 78741		290.00	NA	NA	0.00
	Tim Chen 3132 Curran Ave Oakland, CA 94602		6,027.01	NA	NA	0.00
	Tim Cooper 6155 Palm Ave.1768 North 450 West #311 Provo, UT 84604		1,468.00	NA	NA	0.00
	TIM R HOOPER 2406 NE 139TH ST D32 VANCOUVER, WA 98686		2,025.00	NA	NA	0.00
	TIMMY J CHRISTOFFERSON 2636 E 3020 S SALT LAKE CITY, UT 84109		3,230.78	NA	NA	0.00
	Timothy Gilbert 8455 Offenhauser Dr Apt 1435 Reno, NV 89511		339.52	NA	NA	0.00

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	TIMOTHY T SUWANRIT 25 AVE AT PORT IMPERIAL WEST NEW YORK, NJ 07093-8354		1,868.28	NA	NA	0.00
	TOINNETT M CASTILLO 1812 W 140 S OREM, UT 84058		982.38	NA	NA	0.00
	Tomio Huffman 30386 N Rebecca Ln Queen Creek, AZ 85243		7,479.00	NA	NA	0.00
	TORI THOMPSON 423 N 750 E OREM, UT 84097		486.20	NA	NA	0.00
	TRACY C WESTON 1009 N UNIVERSITY AVE #1 PROVO, UT 84604		823.68	NA	NA	0.00
	Travis Armstrong 1500 Held Dr Spc 135 Modesto, CA 95355		1,650.00	NA	NA	0.00
	Travis Hudson 1406 Knights Cross Dr San Antonio, TX 78258		700.00	NA	NA	0.00
	Travis Putman 1400 La Mirada Denton, TX 76208		5,335.30	NA	NA	0.00

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	TRAVIS R SANFORD 1890 N 800 W OREM, UT 84057		1,500.00	NA	NA	0.00
	Travis Sanford 1001 Providence Ln Boulder City, NV 89005		431.15	NA	NA	0.00
	Travis Sanford* 1001 Providence Ln Boulder City, NV 89005		125.00	NA	NA	0.00
	Troy Schmidt 7960 Pocket Rd Apt 74 Sacramento, CA 95831		400.00	NA	NA	0.00
	TROY W LUCAS 6902 S FIGEROS ST LOS ANGELES, CA 90003		225.00	NA	NA	0.00
	Ty Singer* 694 W 40 N Orem, UT 84057		250.00	NA	NA	0.00
	Tyler Barker 3220 Duval Rd Apt 1312 Austin, TX 78759		2,980.00	NA	NA	0.00
	Tyler Bergstrom 7721 31st Ave NE Seattle, WA 98115		260.00	NA	NA	0.00
	Tyler Heald 13510 N 49th Ave Glendale, AZ 85304		209.33	NA	NA	0.00

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	TYLER J DUNCAN 9900 12TH AVE W H203 EVERETT, WA 98204		2,100.00	NA	NA	0.00
	Tyler Mckendry 1 Haywood Crest Ottawa, ON		275.00	NA	NA	0.00
	Tyler Schlatter 4820 Oak Knob Run Fort Wayne, IN 46845		650.45	NA	NA	0.00
	TYLER V LLOYD 480 N 750 E LINDON, UT 84042		919.60	NA	NA	0.00
	Tyree Crystal 216 EAST LINCOLN PAUL, ID 83347		5,065.00	NA	NA	0.00
	TYSON B BLAUER 905 E 1150 N PLEASANT GROVE, UT 84062		412.00	NA	NA	0.00
	Utah State Tax Commission 210 N. 1950 W. Salt Lake City, UT 84134		18,683.28	NA	NA	0.00
	VALERIE HARMON 186 W 800 S OREM, UT 84058		1,860.00	NA	NA	0.00
	Van Oakes RR 4 Box 4654 Roosevelt, UT 84066		1,270.00	NA	NA	0.00



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	Vaughn Guthrie 2022 E Gary Cir Mesa, AZ 85213		1,270.00	NA	NA	0.00
	Viktor Corrales 2203 FRANKLIN DR BRYAN, TX 77801		14,397.00	NA	NA	0.00
	Wade Prindle 1059 Oak Ct Amery, WI 54001		575.00	NA	NA	0.00
	Warren Ring 5015 S 113th St Seattle, WA 98178		430.00	NA	NA	0.00
	Washington State Treasurer P.O. Box 44460 Olympia, WA 98504-4460		33,492.96	NA	NA	0.00
	WAYNE A TOMLINSON 724 E 1590 S LEHI, UT 84043		2,769.23	NA	NA	0.00
	Wayne Genta 2715 E 6425 S South Ogden, UT 84403		7,958.73	NA	NA	0.00
	WESLEY D KELLER 420 S 1000 E OREM, UT 84097		300.00	NA	NA	0.00
	WESLEY K MEEKS 1775 CANYON RD SPRINGVILLE, UT 84663		836.38	NA	NA	0.00

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	William Andrew Faught 21702 MARKSMAN CT HOCKLEY, TX 77447		414.00	NA	NA	0.00
	WILLIAM C LEEPER 625 W 700 N OREM, UT 84097		760.90	NA	NA	0.00
	William Crystal PO Box 65 Paul, ID 83347		8,475.45	NA	NA	0.00
	YESENIA ZUNIGA 509 N EMERY AVE OREM, UT 84057		664.04	NA	NA	0.00
	Zack Fisher 6360 E Regina St Mesa, AZ 85215		1,793.56	NA	NA	0.00
	Zeke Atwood 230 S 300 E Huntington, UT 84528		81.30	NA	NA	0.00
	Zena Peterson 42114 North 44 Drive Phoenix, AZ 85086		1,920.00	NA	NA	0.00
260	ADAM C. DAY	5300-000	NA	2,056.00	2,056.00	2,056.00
275	ADAM CUTCHEN	5300-000	NA	600.00	600.00	600.00
486	ADRIAN SHAHBAZIAN	5300-000	NA	481.99	481.99	481.99
427	AFTAB A HUSSEIN	5300-000	NA	3,005.21	3,005.21	3,005.21
428	AFTAB A HUSSEIN	5300-000	NA	4,961.54	4,961.54	4,581.98

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482	ALLAN VAN DE VRUGT	5300-000	NA	620.00	620.00	620.00
99	ANDREA P MEASOM	5300-000	NA	1,286.98	1,274.11	1,274.11
292	ANDREW FAUGHT	5300-000	NA	2,699.00	2,699.00	2,699.00
460	ANDREW SIMEONA	5300-000	NA	2,485.00	2,485.00	2,485.00
61	ANNA GREEN	5300-000	NA	2,960.00	2,960.00	2,960.00
472A	ANTHONY DEFELICE	5300-000	NA	10,950.00	10,950.00	10,950.00
479A	BEN WARD	5300-000	NA	10,950.00	10,950.00	10,950.00
480	BENJAMIN TOMAS CASTRO	5300-000	NA	1,866.00	1,866.00	1,866.00
143	BRANDON D JEPPSON	5300-000	NA	640.00	633.60	633.60
502	BRANDON J. WOOD	5300-000	NA	2,780.50	2,752.69	2,752.69
508	BRANDON ROCKWOOD	5300-000	NA	3,659.47	3,659.47	3,659.47
467A	BRENNAN WALPOLE	5300-000	NA	10,950.00	10,950.00	10,950.00
54	BRETT A. STODDART	5300-000	NA	2,307.69	2,284.61	2,284.61
243	BRETT LEE	5300-000	NA	2,100.00	2,079.00	2,079.00
182	BRETTON WALL	5300-000	NA	1,500.00	1,500.00	1,500.00
498	BRIAN HESS	5300-000	NA	700.00	700.00	700.00

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388A	BUTCHY MARKETING INC.	5300-000	NA	10,950.00	10,950.00	10,950.00
23	CANDICE Y FRASER	5300-000	NA	715.00	715.00	715.00
429	CARLOS GARCIA	5300-000	NA	1,033.44	1,033.44	1,033.44
273A	CAROLINA ZAMBRANO	5300-000	NA	900.00	891.00	891.00
471A	CARRIE CHRISTENSEN	5300-000	NA	10,950.00	10,950.00	10,950.00
255	CASSANDRA R SONICO	5300-000	NA	808.50	800.41	800.41
279	CHARLES LEIGHTON DUNNING	5300-000	NA	1,440.00	1,425.60	1,425.60
468	CHAS CARTER	5300-000	NA	1,353.30	1,353.30	1,353.30
25	CHI CHI ZHANG	5300-000	NA	5,000.00	5,000.00	5,000.00
131	CHRISTINA R MLAKER	5300-000	NA	1,560.00	1,544.40	1,544.40
456	CHRISTOPHER BIGGS	5300-000	NA	7,066.50	7,066.50	7,066.50
222	CHRISTOPHER COWHICK	5300-000	NA	9,500.00	9,500.00	9,500.00
445	CHRISTOPHER D. CLEMENT	5300-000	NA	2,400.00	2,376.00	2,376.00
438	CINDY B SULLIVAN	5300-000	NA	5,475.73	5,420.98	5,420.98
209	CODY JONES	5300-000	NA	2,559.00	2,559.00	2,559.00

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135	COOPER JACKSON	5300-000	NA	1,100.00	1,100.00	1,100.00
430A	CORY J O'BRYANT	5300-000	NA	10,950.00	10,840.53	10,840.53
227A	DAN DUNN	5300-000	NA	10,950.00	10,950.00	10,950.00
514A	DANE MCCARTNEY	5300-000	NA	10,950.00	10,950.00	10,950.00
422	DANIEL CRAIG	5300-000	NA	3,000.00	2,970.00	2,970.00
82A	DANIEL DOBSON	5300-000	NA	10,950.00	10,950.00	10,950.00
314	DANIEL JANG	5300-000	NA	2,500.00	2,500.00	2,500.00
433	DANNY HOLMGREN	5300-000	NA	400.00	400.00	400.00
132	DARREN LUM	5300-000	NA	4,000.00	4,000.00	4,000.00
291	DAVID GARCIA	5300-000	NA	220.00	220.00	220.00
462	DEREK N PEREZ	5300-000	NA	1,683.11	1,666.28	1,666.28
492	DERICK B ROGERS	5300-000	NA	1,435.66	1,421.30	1,421.30
264	DJ KIMBALL	5300-000	NA	600.00	600.00	600.00
503	DOROTHY M LARSON	5300-000	NA	2,909.43	2,880.34	2,880.34
507	DUNIA POZO	5300-000	NA	1,563.37	1,547.74	1,547.74
331	EDITH L PERNIA	5300-000	NA	900.00	891.00	891.00
70	EMILY C MAUGHAN	5300-000	NA	897.00	888.03	888.03

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274	EMILY S. BYBEE	5300-000	NA	611.64	605.52	605.52
262	ERIC BULLOCK	5300-000	NA	31.26	31.26	31.26
224A	ERIC WATSON	5300-000	NA	824.29	816.05	816.05
485	ERIKA MCCARTNEY	5300-000	NA	1,780.00	1,780.00	1,780.00
294	FABIAN ORTIZGRIS	5300-000	NA	600.00	594.00	594.00
271	GARRET STEMBRIDGE	5300-000	NA	1,125.00	1,113.75	1,113.75
266	GRANT LYON	5300-000	NA	106.70	106.70	106.70
125	GREG WEPPLER	5300-000	NA	2,311.00	2,311.00	2,311.00
232	GREGG ADAMS	5300-000	NA	10,720.97	10,720.97	10,720.97
150	HENRY N III(HANK) BUONFORTE	5300-000	NA	2,830.36	2,802.06	2,802.06
416	ISAAC HUNSAKER	5300-000	NA	9,052.99	9,052.99	9,052.99
512	JACOB MAYER	5300-000	NA	1,005.00	1,005.00	1,005.00
475	JACOB SIMS	5300-000	NA	7,802.85	7,802.85	7,802.85
510	JAMES BARCLAY	5300-000	NA	5,500.00	5,500.00	5,500.00
162	JARED RATJEN	5300-000	NA	4,550.00	4,550.00	4,550.00
153	JASON R PRICE	5300-000	NA	996.00	986.04	986.04

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242	JASON STAHELI	5300-000	NA	1,820.00	1,820.00	1,820.00
300A	JAY WILGUS	5300-000	NA	11,725.00	11,725.00	11,725.00
144	JENNIFER D JEPPSON	5300-000	NA	640.00	633.60	633.60
454	JENNIFER F COSNYKA	5300-000	NA	1,888.57	1,869.68	1,869.68
431	JENNIFER MILLER	5300-000	NA	3,025.00	2,994.75	2,994.75
146	JENNY M BOREN	5300-000	NA	1,661.54	1,644.92	1,644.92
437	JEROD JUSTICE	5300-000	NA	7,944.67	7,944.67	7,944.67
440	JIM LUNDBERG	5300-000	NA	10,000.00	10,000.00	10,000.00
64A	JJ PETERSON	5300-000	NA	10,950.00	10,950.00	10,950.00
518B	JOEL DE LA ROSA	5300-000	NA	10,950.00	10,950.00	10,950.00
401	JOHN C. CATES DOLLARD	5300-000	NA	3,495.00	3,460.05	3,460.05
196	JOHN HALL, I	5300-000	NA	3,807.69	3,769.61	3,769.61
513A	JOHN HARRIS	5300-000	NA	10,950.00	10,950.00	10,950.00
499	JOHN LOWRANCE	5300-000	NA	1,000.00	1,000.00	1,000.00
389A	JORDAN FOLSOM	5300-000	NA	10,950.00	10,950.00	10,950.00
333A	JOREL GARCIA	5300-000	NA	10,950.00	10,950.00	10,950.00
465	JOSEPH F WESTERN	5300-000	NA	3,171.16	3,139.45	3,139.45

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380A	JOSH STUART	5300-000	NA	4,060.21	4,060.21	4,060.21
495	JOSHUA TICE	5300-000	NA	500.00	500.00	500.00
453A	JOSIAH BOND	5300-000	NA	10,950.00	10,950.00	10,950.00
506	JULIA WOOTEN	5300-000	NA	360.00	360.00	360.00
509	JUSTIN PENNER	5300-000	NA	2,487.43	2,487.43	2,487.43
59	KAYLEE J. DEWEY	5300-000	NA	2,100.00	2,079.00	2,079.00
91	KEELAN WILLIS	5300-000	NA	1,265.00	1,265.00	1,265.00
92	KEELAN WILLIS	5300-000	NA	600.00	600.00	600.00
488	KEVIN TUTTLE	5300-000	NA	445.00	445.00	445.00
256	KEVIN W. PARKER	5300-000	NA	3,336.69	3,336.69	3,336.69
466A	KEVIN WOODWORTH	5300-000	NA	10,950.00	10,950.00	10,950.00
62	KOLBY HENRIE	5300-000	NA	3,275.50	3,275.50	3,275.50
272	KRISTAL PATTERSON	5300-000	NA	900.00	891.00	891.00
505	LASHANDA M HILL	5300-000	NA	2,312.50	2,289.37	2,289.37
189	LESLIE G THOMPSON	5300-000	NA	2,020.00	1,999.80	1,999.80
74	LISA M THOMAS	5300-000	NA	5,076.92	5,069.22	5,069.22
173	LIZABETH JOHNSON	5300-000	NA	1,800.00	1,782.00	1,782.00



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223	LUIS LEDRONDEGVEVARA AGUIRRE	5300-000	NA	600.00	600.00	600.00
458	LUKE E ELLSWORTH	5300-000	NA	4,615.50	4,569.34	4,569.34
368	LYNDON N BASKIN	5300-000	NA	1,755.88	1,738.32	1,738.32
137	MARK E LARSEN	5300-000	NA	1,511.02	1,495.91	1,495.91
119	MARK E POOLE	5300-000	NA	360.00	356.40	356.40
463	MATT OGLE	5300-000	NA	5,191.00	5,191.00	5,191.00
117	MATTHEW DANA	5300-000	NA	973.29	973.29	973.29
244A	MAX BAYER	5300-000	NA	490.00	490.00	490.00
493	MAX KIM-BROWN	5300-000	NA	5,496.00	5,496.00	5,496.00
302	MEAGAN TORGERSON	5300-000	NA	720.00	712.80	712.80
77	MICHAEL D. TESTER	5300-000	NA	850.00	799.23	799.23
425A	MICHAEL JOSEPH BURTON	5300-000	NA	3,154.45	3,154.45	3,122.91
345A	MICHAEL MARTIN	5300-000	NA	4,759.84	4,759.84	4,759.84
375	MICHAEL MCCARVER	5300-000	NA	800.00	800.00	800.00
496A	MICHAEL PROUDFIT	5300-000	NA	9,692.31	9,692.31	9,692.31

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166A	MICHAEL WEBB	5300-000	NA	1,842.50	1,824.07	1,824.07
240	MIGUEL A. BUENO	5300-000	NA	2,904.23	2,904.23	2,904.23
326	MIKAYLA S RICH	5300-000	NA	680.00	673.20	673.20
494A	MITCHELL MIESNER	5300-000	NA	10,950.00	10,950.00	10,950.00
483A	MS. CHANCE BARRETT	5300-000	NA	10,950.00	10,950.00	10,950.00
459	NATALIE VISSER MCCARTNEY	5300-000	NA	2,930.00	2,930.00	2,930.00
501	NICHOLAS DIBBLE	5300-000	NA	7,860.00	7,860.00	7,860.00
105	NICHOLAS F HENDERSON	5300-000	NA	875.00	866.25	866.25
282A	NICHOLAS ROTHACHER	5300-000	NA	10,950.00	10,950.00	10,950.00
154	NICK BECKSTEAD	5300-000	NA	675.00	675.00	675.00
511A	NICK PARKER	5300-000	NA	10,950.00	10,840.53	10,840.53
477	PAIGE CRAGGETT	5300-000	NA	3,863.00	3,863.00	3,863.00
80	RAJ B CHETTRI	5300-000	NA	1,750.00	1,732.50	1,732.50
163	RANDY WOOD	5300-000	NA	7,365.00	7,365.00	7,365.00
334A	REBEKAH FITZGERALD	5300-000	NA	10,950.00	10,950.00	10,950.00
71A	REGINA A SORENSEN	5300-000	NA	770.49	770.49	770.49

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
469	RICH T JONES	5300-000	NA	1,039.22	1,028.83	1,028.83
297B	RICKY RODRIGUEZ	5300-000	NA	10,950.00	10,950.00	10,950.00
474	ROBERT A. HENSON	5300-000	NA	3,781.00	3,781.00	3,781.00
489	ROCK INC(DAN ROCK)	5300-000	NA	6,456.04	6,456.04	6,456.04
225	ROGER A VAN KOMEN	5300-000	NA	2,204.00	2,181.96	2,181.96
56	RYAN ANSHUTZ	5300-000	NA	2,000.00	1,980.00	1,980.00
470A	RYAN CHRISTENSEN	5300-000	NA	10,950.00	10,950.00	10,950.00
219	RYAN NEWCOMER	5300-000	NA	6,000.00	6,000.00	6,000.00
461	SCOTT BOYCE	5300-000	NA	1,820.00	1,820.00	1,820.00
29	SCOTT C MEYER	5300-000	NA	912.78	903.65	903.65
53	SEAN M WELCH	5300-000	NA	1,625.00	1,608.75	1,608.75
515	SHAWN SANT	5300-000	NA	2,825.00	2,825.00	2,825.00
55	SHAWN W ANSHUTZ	5300-000	NA	5,500.00	5,445.00	5,445.00
500	SIULOLOVAO NAVARES	5300-000	NA	1,620.00	1,603.80	1,603.80
277	SONDRA MEEKS	5300-000	NA	2,320.00	2,296.80	2,296.80
476	STANLEY LUM	5300-000	NA	6,487.18	6,487.18	6,487.18
136	STERLING ALAN PEARCE	5300-000	NA	600.00	600.00	600.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
323	STEVEN OLSON	5300-000	NA	600.00	600.00	600.00
15	TAYLOR CROWTHER	5300-000	NA	3,925.00	3,917.85	3,917.85
491A	TAYLOR PROUDFIT	5300-000	NA	10,950.00	10,950.00	10,950.00
473	TERREL PEARSON	5300-000	NA	327.48	327.48	327.48
241	TORI THOMPSON	5300-000	NA	600.00	594.00	594.00
296	TRACY C WESTON	5300-000	NA	1,374.00	1,360.26	1,360.26
417	TRAVIS SANFORD	5300-000	NA	1,791.88	1,791.88	1,791.88
490	TYLER SCHLATTER	5300-000	NA	355.00	355.00	355.00
484A	TYLER STORY	5300-000	NA	10,950.00	10,950.00	10,950.00
102	TYLER V LLOYD	5300-000	NA	919.60	910.40	910.40
51	VALERIE HARMON	5300-000	NA	2,585.71	2,559.85	2,559.85
126	VAUGHN GUTHRIE	5300-000	NA	2,142.00	2,142.00	2,142.00
497	VIKTOR CORRALES	5300-000	NA	2,900.00	2,900.00	2,900.00
377	WARREN RING	5300-000	NA	3,200.00	3,200.00	3,200.00
504	WESLEY D. KELLER	5300-000	NA	300.00	297.00	297.00
299	WESLEY MEEKS	5300-000	NA	937.50	928.12	928.12

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
457	WILLIAM RYAN EREKSON	5300-000	NA	8,440.00	8,440.00	8,440.00
327	ZACH ZULLO	5300-000	NA	3,040.73	3,040.73	3,040.73
174	ZACK FISHER	5300-000	NA	600.00	600.00	600.00
44	AU VO	5300-001	NA	600.00	600.00	600.00
307-3A	COLORADO DEPARTMENT OF REVENUE	5800-000	NA	105.00	105.00	105.00
307-3B	COLORADO DEPARTMENT OF REVENUE	5800-000	NA	4,287.94	4,287.94	4,287.94
311A	DEPARTMENT OF LABOR & INDUSTRIES	5800-000	NA	60,016.08	60,016.08	60,016.08
308A	GEORGIA DEPARTMENT OF REVENUE	5800-000	NA	65.14	65.14	65.14
	INTERNAL REVENUE SERVICE	5800-000	NA	9,147.85	9,147.85	9,147.85
0J	INTERNAL REVENUE SERVICE	5800-000	NA	1,375.58	1,375.58	1,375.58
0K	INTERNAL REVENUE SERVICE	5800-000	NA	1,375.58	1,375.58	1,375.58

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
358	INTERNAL REVENUE SERVICE	5800-000	NA	0.00	0.00	0.00
373	IOWA DEPARTMENT OF REVENUE	5800-000	NA	401.00	401.00	401.00
348	KANSAS DEPT OF REVENUE	5800-000	NA	558.96	558.96	558.96
175A	NEBRASKA DEPARTMENT OF REVENUE	5800-000	NA	740.88	740.88	740.88
45A	NEW YORK STATE DEPT OF TAXATION AND	5800-000	NA	58,016.91	58,016.91	58,016.91
394	OFFICE OF THE ATTORNEY GENERAL	5800-000	NA	1,188.04	1,188.04	1,188.04
369	OHIO DEPARTMENT OF TAXATION	5800-000	NA	676.04	676.04	676.04
179A	PENNSYLVANIA DEPARTMENT OF REVENUE	5800-000	NA	7,713.19	7,713.19	7,713.19
159	PINNACLE SECURITY, LLC	5800-000	NA	8,569.23	8,569.23	8,569.23
328	STATE BOARD OF EQUALIZATION	5800-000	NA	126,878.55	126,878.55	126,878.55
198A	STATE OF FLORIDA	5800-000	NA	1,509.78	1,509.78	1,509.78

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
212A	STATE OF NEW JERSEY	5800-000	NA	13,304.38	13,304.38	13,304.38
363	TENNESSEE DEPT OF REVENUE	5800-000	NA	141.67	141.67	141.67
0L	TREASURY, UNITED STATES	5800-000	NA	140.23	140.23	140.23
402	UTAH COUNTY ASSESSOR	5800-000	NA	5,965.55	5,965.55	5,965.55
399A	UTAH STATE TAX COMMISSION	5800-000	NA	2,544.59	2,544.59	2,544.59
312A	VIRGINIA DEPT OF TAXATION	5800-000	NA	102.76	102.76	102.76
309A	WA STATE EMPLOYMENT SECURITY DEPT	5800-000	NA	287,110.92	287,110.92	287,110.92
121A	WASHINGTON STATE DEPT OF REVENUE	5800-000	NA	25,861.77	25,861.77	25,861.77
367A	WISCONSIN DEPT OF REVENUE	5800-000	NA	8,081.90	8,081.90	8,081.90
317A	INDIANA DEPARTMENT OF REVENUE	5800-001	NA	1,373.63	1,373.63	1,373.63
236	OHIO BUREAU OF WORKERS' COMPENSATI	5800-001	NA	4,169.40	4,169.40	4,169.40

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	INTERNAL REVENUE SERVICE	5800-002	NA	NA	297.69	297.69
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 2,289,138.47</b>	<b>\$ 1,285,781.54</b>	<b>\$ 1,284,735.19</b>	<b>\$ 1,284,324.09</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Aaron's Corporate Furnishings - 65\065 1730 Whitehead Road Baltimore, MD 21207		4,691.84	NA	NA	0.00
	Aaron's Corporate Furnishings - A7\107 8035 Lenexa Drive Lenexa, KS 66214		32.40	NA	NA	0.00
	Aaron's Corporate Furnishings - D7\137 1280 Mark Street Elk Grove Villa, IL 60007		13,604.66	NA	NA	0.00
	Aaron's Corporate Furnishings - K7\207 3601 La Grange Parkway Toano, VA 23168		6,548.17	NA	NA	0.00
	Aaron's Corporate Furnishings - P7\257 4124-A Walney Rd Chantilly, VA 20151		1,655.75	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ABT Inc 5817 Dryden Place Suite 104 Carlsbad, CA 92008		93,174.62	NA	NA	0.00
	Access 1 Source 10813 So. River Front Pkwy. Ste. 525 South Jordan, UT 84095		136.00	NA	NA	0.00
	Accountemps FILE 73484 P.O. Box 60000 San Francisco, CA 94160-3484		8,043.01	NA	NA	0.00
	ADI 263 Old Country Road Melville, NY 11747		312,372.45	NA	NA	0.00
	Affordable Immigration Solutions 2150 S 1300 E Ste 500 Salt Lake City, UT 84106		91.76	NA	NA	0.00
	AFLAC Worldwide Headquarters Columbus, GA 31999		1,293.30	NA	NA	0.00
	AKL Security Systems, LLC P.O. Box 2304 Oshkosh, WI 54903		446.25	NA	NA	0.00
	Alarm Insurance Agency 125D Wappoo Creek Dr. Suite 1B Charleston, SC 29412		1,025.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Alarm Responders 1930 S 4th St. Milwaukee, WI 53204		2,248.26	NA	NA	0.00
	Alarm.com Billing Dept. - 5th Floor 1861 Internati McLean, VA 22102		4,058,632.78	NA	NA	0.00
	Alianza 333 S. 520 W. Suite 350 Lindon, UT 84042		2,044.80	NA	NA	0.00
	Alltech Specialists, Inc. P.O. Box 710 Land O Lakes, FL 34639		425.00	NA	NA	0.00
	Alpharad Inc 280 West Riverpark Drive Provo, UT 84604		1,561.22	NA	NA	0.00
	AmerenUE P.O. Box 66529 St. Louis, MO 63166-6529		22.90	NA	NA	0.00
	American Express P.O. Box 360001 Ft. Lauderdale, FL 33336-0001		240,008.52	NA	NA	0.00
	American Furniture PO Box 821014 Philadelphia, PA 19182-1014		230.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American International Goup, Inc 22427 Network Place Chicago, IL 60673-1224		22.00	NA	NA	0.00
	Amerivault 130 Turner Street Building 3 Suite 220 Waltham, MA 02453		2,055.00	NA	NA	0.00
	Archstone Ellipse 11842 Federalist Way Fairfax, VA 22030		2,077.99	NA	NA	0.00
	Arlenco 2965 South 2000 West Rexburg, ID 83440		3,611.68	NA	NA	0.00
	AT&T P.O. Box 467600 Atlanta, GA 31146		132.81	NA	NA	0.00
	AT&T P.O. Box 60017 Los Angeles, CA 90060-0017		199.48	NA	NA	0.00
	AT&T P.O. Box 78522 Phoenix, AZ 85062-8522		615.68	NA	NA	0.00
	AT&T P.O. Box 8100 Aurora, IL 60507-8100		309.36	NA	NA	0.00
	AT&T P.O. Box 930170 Dallas, TX 75393-0170		381.64	NA	NA	0.00
	AT&T Payment Center Sacramento, CA 95887-0001		5,836.96	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Atlantic Point Apts 1220 Orchid Circle Bellport, NY 11713		5,848.43	NA	NA	0.00
	Automated Business Products 193 West 2100 South Salt Lake City, UT 84185		0.00	NA	NA	0.00
	Automated Business Products 385 West 2880 South Salt Lake City, UT 84115		2,724.07	NA	NA	0.00
	AWB Properties 360 West Center St Orem, UT 84057		19,861.16	NA	NA	0.00
	Azuma 2905 San Gabriel Suite 218 Austin, TX 78705		2,211.36	NA	NA	0.00
	Balduf Unknown Address UT		0.00	NA	NA	0.00
	Bank of America PO Box 15715 Wilmington, DE 19886-5715		0.00	NA	NA	0.00
	Barnes Associates 42 Chesterfield Lakes Rd Chesterfield, MO 63005		4,566.30	NA	NA	0.00
	BCI 3888 W. 5499 S. Box 148280 Salt Lake City, UT 84118		200.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bella Vista at Hilltop 3400 Richmond Parkway Richmond, CA 94806		2,270.00	NA	NA	0.00
	Board of Equalization. PO BOX 942879 Sacramento, CA 94279-8043		48,546.00	NA	NA	0.00
	Brady Johnson 5653 Thunder Hill Rd Columbia, MD 21045		4,000.00	NA	NA	0.00
	Brentwood Equities PO Box 683960 Park City, UT 84068		7,032.00	NA	NA	0.00
	Brett Redd 378 North 1350 East Pleasang Grove, UT 84062		667,194.00	NA	NA	0.00
	Bright House P.O. Box 30765 Tampa, FL 33630-3765		297.89	NA	NA	0.00
	Brinks Home Security, Inc. Unknown Address CA		0.00	NA	NA	0.00
	Bristol Village 7301 Bristol Village Drive Bloomington, MN 55438		1,780.00	NA	NA	0.00
	Brook Furniture Rental 4078 Paysphere Circle Chicago, IL 60674-0000		33,047.26	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BSIS. P.O. Box 989002 West Sacramento, CA 98798-9002		549.00	NA	NA	0.00
	BWC State Insurance Fund Corporate Processing Dpt. Columbus, OH 43271-0977		462.01	NA	NA	0.00
	CableVision P.O. Box 371378 Pittsburgh, PA 15250-7378		60.81	NA	NA	0.00
	CableVision P.O. Box 9202 Uniondale, NY 11555		416.57	NA	NA	0.00
	Casa Nostra PO Box 545 San Gabriel, CA 91776		990.00	NA	NA	0.00
	Catalina Oliveira 2492 Pond Road Ronkonkoma, NY 11779-5303		700.00	NA	NA	0.00
	CBI Security Services 59 East Cleveland Salt Lake City, UT 84115		126.00	NA	NA	0.00
	CBIZ FPG, LLC 175 South West Temple Suite 650 Salt Lake City, UT 84101		104,982.92	NA	NA	0.00
	CDW P.O. Box 75723 Chicago, IL 60675-5723		191.05	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CenturyTel P.O. Box 4300 Carol Stream, IL 60197-4300		319.59	NA	NA	0.00
	Charter P.O. Box 78007 Phoenix, AZ 85062-8007		369.68	NA	NA	0.00
	Chase Lea apts Morgan Properties 11658 South Laurel Dr. Laurel, MD 20708		1,088.00	NA	NA	0.00
	Cingular P.O. Box 6463 Carol Stream, IL 60197-6463		187.25	NA	NA	0.00
	Cintas P.O. Box 633842 Cincinnati, OH 45263		914.66	NA	NA	0.00
	CIT Technology P.O. Box 550599 Jacksonville, FL 32255-0599		10,955.88	NA	NA	0.00
	City of Loveland Water and Power P.O. Box 3500 Loveland, CO 80539-3500		129.44	NA	NA	0.00
	Clark Public Utilities P.O. Box 8900 Vancouver, WA 98668		432.80	NA	NA	0.00
	College Station Utilities P. O. Box 10230 College Station, TX 77842-0230		1,039.94	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Colorado State University Cashier's Office Box 3 6015 Campus Deliv Fort Collins, CO 80523-6015		6.30	NA	NA	0.00
	Comcast 542 West 400 South Lindon, UT 84042-1914		67.78	NA	NA	0.00
	Comcast P.O. Box 34227 Seattle, WA 98124-1227		131.12	NA	NA	0.00
	Comcast PO Box 34744 Seattle, WA 98124-1744		958.75	NA	NA	0.00
	Comed Bill Payment Center Chicago, IL 60668-0001		64.53	NA	NA	0.00
	Connecticut Light and Power P.O. Box 2960 Hartford, CT 06104-2960		69.15	NA	NA	0.00
	ConService PO Box 4718 Logan, UT 84323-4718		25.55	NA	NA	0.00
	Consolidated Electrical Distibuters, Inc Unknown Address UT		0.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Co-operative Adjustment Bureau, Inc. P.O. Box 232027 360 Civic Dr. Ste B Pleasant Hill, CA 94523		811.20	NA	NA	0.00
	Corporate Finance Solutions PO Box 262 Draper, UT 84020		3,375.00	NA	NA	0.00
	CORT Furniture - District 01 801 Hampton Park Boulevard Capitol Heights, MD 20743		1,573.57	NA	NA	0.00
	CORT Furniture - District 18 1505 Valwood Parkway Suite 120 Carrollton, TX 75006		7,201.36	NA	NA	0.00
	CORT Furniture - District 22 15845 East 32nd Ave. Suite E Aurora, CO 80011		1,568.46	NA	NA	0.00
	CORT Furniture - District 25 14350 Garfield Ave Suite 500 Paramount, CA 90723		20,656.50	NA	NA	0.00
	CORT Furniture - District 34 1279 Trapp Road Suite 130 Eagan, MN 55121		674.86	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CORT Furniture - District 36 15845 E. 32nd Ave Ste. E Aurora, CO 80011		2,340.41	NA	NA	0.00
	CORT Furniture - District 37 19360 Cabot Blvd Hayward, CA 94545		4,047.93	NA	NA	0.00
	CORT Furniture - District 38 14350 Garfield Avenue Suite 500 Paramount, CA 90723		6,978.37	NA	NA	0.00
	CORT Furniture - District 39 4950 West Ray Road Chandler, AZ 85226		15,964.93	NA	NA	0.00
	CORT Furniture - District 41 711 Third Avenue New York, NY 10017		19,061.32	NA	NA	0.00
	CORT Furniture - District 54 1201 Brighton Road Pittsburgh, PA 15233		1,405.28	NA	NA	0.00
	CORT Furniture - District 55 711 Third Avenue New York, NY 10017		19,530.77	NA	NA	0.00
	County of Sonoma 2300 County Center Drive, Suite A205 Santa Rosa, CA 95403		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cox Communications P. O. Box 9001087 Louisville, KY 40290-1087		43.75	NA	NA	0.00
	Cox Communications P.O. Box 183124 Columbus, OH 43218-3124		32.62	NA	NA	0.00
	Cox Communications P.O. Box 9001089 Louisville, KY 40290-1089		7.00	NA	NA	0.00
	CPS P.O. Box 2678 San Antonio, TX 78289-0001		714.09	NA	NA	0.00
	Crest Haven 6155 Palm Avenue San Bernardino, CA 92407		2,130.00	NA	NA	0.00
	Criticom PO Box 36184 Newark, NJ 07188-6184		274,000.00	NA	NA	0.00
	CS Plaza, Ltd 7505 Highmeadow Houston, TX 77063		30,000.00	NA	NA	0.00
	Davis Wright Tremaine, LLP Suite 2200 1201 Third Avenue Seattle, WA 98101- 3045		10,326.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	De Lage Landen 1111 Old Eagle School Road Wayne, PA 19087		0.00	NA	NA	0.00
	Dell Commercial Credit-8107 P.O. Box 689020 Des Moines, IA 50368-9020		90.00	NA	NA	0.00
	Dell Financial P.O. Box 5292 Carol Stream, IL 60197-5292		32,406.62	NA	NA	0.00
	Dell Financial P.O. Box 81577 Attn Correspondence Austin, TX 78708-1577		0.00	NA	NA	0.00
	Dell P.O. Box 689020 Des Moines, IA 50368-9020		195.54	NA	NA	0.00
	Diversified Credit Service, Inc. PO Box 21726 Cleveland, OH 44121		35,414.63	NA	NA	0.00
	Dominion P.O. Box 26543 Richmond, VA 23290-0001		177.96	NA	NA	0.00
	Drive Marketing 8689 South 700 West Sandy, UT 84070		39,405.85	NA	NA	0.00
	Duquesne Light Payment Processing Center Pittsburgh, PA 15267-0001		97.70	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Elizabeth Taylor 11978 Nyack Rd Victorville, CA 92392- 0480		240.00	NA	NA	0.00
	Energy Billing System, Inc. Willow Grove 3400 Coffee Road Modesto, CA 95355		136.37	NA	NA	0.00
	Enterprise Rent a car 3011 Admiral Wilson Blvd. Pennsauken, NJ 08109-3937		6,294.19	NA	NA	0.00
	Eric Dempsey Unknown Address CA		0.00	NA	NA	0.00
	Essrex, Co P O Box 970427 Orem, UT 84057		31,336.00	NA	NA	0.00
	Experian Credit Data Operations Dept 1971 Los Angeles, CA 90088-1971		36,087.14	NA	NA	0.00
	Express Furniture 4067 W. Shaw Ave. Suite 120 Fresno, CA 93722		8,100.09	NA	NA	0.00
	Fairfield Apartments 100 Morgan Street Stamford, CT 06905		648.03	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Fast Signs 255 W 1230 N Provo, UT 84604		6,514.88	NA	NA	0.00
	Fastrak P.O. Box 26925 San Francisco, CA 94126		149.00	NA	NA	0.00
	Fed Ex Kinkos P.O Box 672085 Dallas, TX 75267- 2085		58.54	NA	NA	0.00
	Ferrin Square 1138 S Desert Rock Dr Rexburg, ID 83440		2,000.00	NA	NA	0.00
	Gary F. Howard, P.C. 3030 North 3rd Street Suite 200 Phoenix, AZ 85012		5,566.50	NA	NA	0.00
	GE Security 5624 Collections Center Dr. Chicago, IL 60693		4,619,124.37	NA	NA	0.00
	Greater Bay Capital P.O. Box 7777 San Francisco, CA 94120-7777		779.38	NA	NA	0.00
	Greenan, Sallander & Lally LLP 6111 Bollinger Canyon Road Suite 500 P. San Ramon, CA 94583		15,101.75	NA	NA	0.00
	Hartford Insurance P.O. Box 2907 Hartford, CT 06104		50,370.16	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Helayne Waldman 4455 Worden Way Oakland, CA 94619-2824		457.40	NA	NA	0.00
	Hewett Unknown Address UT		0.00	NA	NA	0.00
	Highland Hills 2406, NE 98686 Vancouver, WA 98686		1,840.00	NA	NA	0.00
	Hohokam Commerce Center PO Box 29176 Phoenix, AZ 85038		4,135.48	NA	NA	0.00
	HOJ Forklift Systems P.O. Box 271123 Salt Lake City, UT 84127-1123		343.73	NA	NA	0.00
	Honeywell 91097 Collections Ctr Dr Chicago, IL 60693		11,388.85	NA	NA	0.00
	I Force Attn: Accounts Receivable 1110 Morse Rd. Columbus, OH 43229		19,190.60	NA	NA	0.00
	Idhasoft 5655 Peachtree Parkway Suite 200 Norcross, GA 30092		6,417.36	NA	NA	0.00
	Ikea 9930 Franklin Square Drive Baltimore, MD 21236		9,341.25	NA	NA	0.00

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	Insignia Solutions 610 W Carson Bryan, TX 77801		2,406.55	NA	NA	0.00
	Instant Furniture Rental Dept 77 2954 Chicago, IL 60678		26,535.43	NA	NA	0.00
	Integra Telecom P.O. Box 20553 Rochester, NY 14602- 0553		27,989.36	NA	NA	0.00
	Ista P.O. Box 660610 Dallas, TX 75266-0610		56.02	NA	NA	0.00
	Janice Beck 430 N. Norwood Street Arlington, VA 22203		0.00	NA	NA	0.00
	Job Facts LLC 3214 N. University Avenue Suite 513 Provo, UT 84604		0.00	NA	NA	0.00
	Jordan Folsom 277 W 5600 S OGDEN UT 84405-6867, UT 84405		250,000.00	NA	NA	0.00
	JTV Productions 1105 S 1680 W Orem, UT 84058		10,750.00	NA	NA	0.00
	Karen Nuccio 1646 W Mendocino Ave Stockton, CA 95204-2946		340.00	NA	NA	0.00
	Kilgore Unknown Address UT		0.00	NA	NA	0.00



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	Lakeview Light and Power 11509 Bridgeport Way P.O. Box 98979 Lakewood, WA 98498-0979		329.04	NA	NA	0.00
	Lasselle Place 15700 Lasselle St Moreno Valley, CA 92551		2,890.00	NA	NA	0.00
	Law Office Of Stephen D. Marks 601 S. Figueroa Street Suite 2610 Los Angeles, CA 90017		450.97	NA	NA	0.00
	Legacy Security Services P.O. Box 27173 Greenville, SC 29616		10,414.20	NA	NA	0.00
	Lipa P.O. Box 9083 Melville, NY 11747-9083		141.72	NA	NA	0.00
	Lone Peak Productions 404 North 300 West Suite 103 Salt Lake City, UT 84103		39,306.98	NA	NA	0.00
	Mary Mild Cleaning Service 11717 So. Will-Cook Rd Palos Park, IL 60464		115.00	NA	NA	0.00
	Maxwell Sign and Decal 20327 Nordhoff Street Chatsworth, CA 91311		29,007.18	NA	NA	0.00

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	McGees 1544 South State Street Orem, UT 84097		378.16	NA	NA	0.00
	McInnes Cooper PO Box 730 Halifax Halifax, Nova Scotia, CANADA B3J 2V1		623.30	NA	NA	0.00
	Michael Bellow Unknown Address AZ		0.00	NA	NA	0.00
	Microfilm Service Corporation 4406 South Century Drive Murray, UT 84123		0.00	NA	NA	0.00
	Mike Barnes 42 Chesterfield Lakes Rd Chesterfield, MO 63005		100,000.00	NA	NA	0.00
	Mitchell, Silberberg, & Knupp Trident Center 11377 West Olympic Blvd. Los Angeles, CA 90064-1683		10,249.73	NA	NA	0.00
	Modesto Irrigation District P.O. Box 5355 Modesto, CA 95352-5355		694.53	NA	NA	0.00
	Monitronics PO Box 814530 Dallas, TX 75381-4530		27.19	NA	NA	0.00

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	Morris Meetings 240 East Morris Avenue Salt Lake City, UT 84115		14,135.21	NA	NA	0.00
	Mountain Business Systems 180 West 2950 South Salt Lake City, UT 84115		313.71	NA	NA	0.00
	Mstar P.O. Box 1480 Orem, UT 84059-1480		420.56	NA	NA	0.00
	National Credit Systems Inc PO Box 312125 Atlanta, GA 31131		9,384.80	NA	NA	0.00
	National Registered Agents 1000 E William St Ste. 204 Carson City, NV 89701		8,873.32	NA	NA	0.00
	National Water and Power P.O. Box 553178 Detroit, MI 48255-3178		529.88	NA	NA	0.00
	Nextel PO Box 418 Carol Stream, IL 60197-4181		24,228.42	NA	NA	0.00
	Nicor Gas P.O. Box 416 Aurora, IL 60568-0001		116.60	NA	NA	0.00

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	Now Recovery Services PO Box 520098 Salt Lake City, UT 84152-0098		7,364.54	NA	NA	0.00
	Nutech National 150 Candace Drive Maitland, FL 32794- 0350		5,170.44	NA	NA	0.00
	NW&P P.O. Box 553178 Detroit, MI 48255-3178		35.12	NA	NA	0.00
	NW&P P.O. Box 790275 St. Louis, MO 63179-0275		140.43	NA	NA	0.00
	Office Max P.O. Box 101705 Atlanta, GA 30392-1705		2,768.88	NA	NA	0.00
	OfficeTeam File 73484 PO Box 60000 San Francisco, CA 94160-3484		7,000.00	NA	NA	0.00
	Olympic Glass Company 4001 International Blvd. Oakland, CA 94601		371.00	NA	NA	0.00
	OnePoint P.O. Box 1849 Woodstock, GA 30188		543.00	NA	NA	0.00
	Ontel Security Services, Inc P.O. Box 579730 Modesto, CA 95357		210.00	NA	NA	0.00

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	Orange County Logistics P.O. Box 160465 Clearfield, UT 84016		211,347.90	NA	NA	0.00
	OTIS SPUNKMEYER 7090 Collection Center Chicago, IL 60693		168.83	NA	NA	0.00
	Pacific Gas & Electric Company P.O. Box 997300 Sacramento, CA 95899-7300		1,513.88	NA	NA	0.00
	Parr Waddoups P.O. Box 11019 Salt Lake City, Ut 84147		219,206.00	NA	NA	0.00
	Peschke Unknown Address UT		0.00	NA	NA	0.00
	Photographic Solutions 1347 North State St. Orem, UT 84057		154.57	NA	NA	0.00
	PNR 13357 Trail Rider Circle Draper, UT 84020		2,500.00	NA	NA	0.00
	Port Imperial 24A Avenue Port Imperial West New York, NJ 07093		6,474.00	NA	NA	0.00

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	Pro-Creative 7730 South Oak Street Unit 2 Midvale, UT 84047		1,955.00	NA	NA	0.00
	PSE&G P.O. Box 14104 New Brunswick, NJ 08906-4104		403.99	NA	NA	0.00
	PSE&G P.O. Box 14105 New Brunswick, NJ 08906-4105		110.49	NA	NA	0.00
	PSE&G P.O. Box 14106 New Brunswick, NJ 08906-4106		352.32	NA	NA	0.00
	Puget Sound Energy P.O. Box 91269 Bellevue, WA 98009- 9269		437.48	NA	NA	0.00
	Quadra 500 S Geneva Road Orem, UT 84058		18,714.78	NA	NA	0.00
	Questar Gas P.O. Box 45841 Salt Lake City, UT 84139- 0001		1,252.44	NA	NA	0.00
	Quick Switch P.O. Box 626 Springville, UT 84663		79,990.00	NA	NA	0.00
	Qwest P.O. Box 17360 Denver, CO 80217-0360		245.88	NA	NA	0.00
	Qwest P.O. Box 173638 Denver, CO 80217-3638		1,145.30	NA	NA	0.00

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	Qwest P.O. Box 29039 Phoenix, AZ 85038-9039		3,033.67	NA	NA	0.00
	Qwest P.O. Box 29040 Phoenix, AZ 85038-9040		270.82	NA	NA	0.00
	Qwest P.O. Box 91155 Seattle, WA 98111-9255		1,432.28	NA	NA	0.00
	Remington Apartments 525 Fair Meadows Drive Romeoville, IL 60466		1,493.62	NA	NA	0.00
	RGD Perfect Cleaning 156 W 450 N Lindon, UT 84042		2,527.00	NA	NA	0.00
	River Woods Urgent Care 280 W Riverpark Dr #120 Provo, UT 84633		125.22	NA	NA	0.00
	Riverwoods Imaging Center 280 W Riverpark Dr Ste 100 Provo, UT 84604		1,131.00	NA	NA	0.00
	Robert Half Finance & Accounting 50 West Broadway Suite 500 Salt Lake City, UT 84101		0.00	NA	NA	0.00

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	Robert Half Finance & Accounting File 73484 PO Box 60000 San Francisco, CA 94160-3484		13,500.00	NA	NA	0.00
	Rocky Mountain Power 1033 Ne 6TH Ave Portland, OR 97256-0001		2,086.52	NA	NA	0.00
	Royal Wholesale Electric 21 S. 1500 W. Orem, UT 84058		36,522.55	NA	NA	0.00
	S & W Outdoors 5278 South Pinemont Drive Suite A210 Salt Lake City, UT 84123		8,000.00	NA	NA	0.00
	Sacramento Municipal Utility District P.O. Box 15830 Sacramento, CA 95852-1830		787.92	NA	NA	0.00
	SAP America P.O. Box 7780- 824024 Philadelphia, PA 19182-4024		363,774.99	NA	NA	0.00
	Schreck Family Unknown Address AZ		0.00	NA	NA	0.00
	SDGE P.O. Box 25111 Santa Ana, CA 92799-5111		62.27	NA	NA	0.00



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	Secure Wireless 5817 Dryden Place Sutie 104 Carlsbad, CA 92008		766,429.39	NA	NA	0.00
	Security Associates International 2102 S. Arlington Heights Road Arlington Heights, IL 60005- 4142		22,127.79	NA	NA	0.00
	Sedgwick Claims Managemetn Services, Inc Unknown Address		0.00	NA	NA	0.00
	Semi Service 1082 South 300 West Salt Lake City, UT 84101		2,572.30	NA	NA	0.00
	Sento PO Box 39000 Dept. 33023 San Fransisco, CA 94139-3023		94,979.98	NA	NA	0.00
	Service Experts P.O. Box 1875 Provo, UT 84603		102.00	NA	NA	0.00
	Service Warehouse 17819 S Figueroa St. 17819 S Figueroa St Gardena, CA 90248		447.72	NA	NA	0.00
	Shipley Unknown Address UT		0.00	NA	NA	0.00

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	Shorepark Apartments 7952 Pocket Road Sacramento, CA 95831		856.00	NA	NA	0.00
	Signature Pointe Apartment Homes 25102 62nd Ave. South Kent, WA 98032		1,074.00	NA	NA	0.00
	Skyway Systems 2610 W. Westwood Lane Spokane, WA 99224		631.99	NA	NA	0.00
	SMS Financial, LLC 2645 North 7th Avenue Phoenix, AZ 85007		997.37	NA	NA	0.00
	SOS Staffing P.O. Box 27008 Salt Lake City, UT 84127		7,009.09	NA	NA	0.00
	Southern California Edison Company P.O. Box 600 Rosemead, CA 91771-0001		110.17	NA	NA	0.00
	Sprint P.O. Box 660092 Dallas, TX 75266-0092		486.59	NA	NA	0.00
	Staples Dept LA 1368 P.O. Box 83689 Chicago, IL 60696-3689		13,871.66	NA	NA	0.00

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	State of California P.O. Box 942840 Sacramento, CA 94240-0040		0.00	NA	NA	0.00
	State of Michigan PO Box 77929 Detroit, MI 48277- 0929		0.00	NA	NA	0.00
	State of New York W.A. Harriman Campus Albany, NY 12227		0.00	NA	NA	0.00
	State of Washington P.O. Box 44460 Olympia, WA 98504- 4460		0.00	NA	NA	0.00
	Sterling Barnes 2138 South 140 West Orem, UT 84058		667,194.00	NA	NA	0.00
	Sudden Link P.O. Box 660365 Dallas, TX 75266-0365		661.44	NA	NA	0.00
	Sullivan, Hill, Lewin, Rez & Engel 550 West C Street Suite 1500 San Diego, CA 82101- 3570		4,472.21	NA	NA	0.00
	Sundance RR3 Box A-1 Sundance, UT 84604		2,488.89	NA	NA	0.00

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	Swipeclock.com 10813 So. River Front Pkwy. Ste. 525 South Jordan, UT 84095		371.11	NA	NA	0.00
	Syptec PO Box 1322 Riverton, UT 84065-1322		53,553.36	NA	NA	0.00
	System Networks 1164 South 1250 East Spanish Fork, UT 84660		2,240.00	NA	NA	0.00
	Table Rock Ventures 5489 Kendall St. Boise, ID 83706		5,953.50	NA	NA	0.00
	Tablerock Ventures 5489 Kendall St. Boise, ID 83706		2,976.75	NA	NA	0.00
	Tampa Electric P.O. Box 31318 Tampa, FL 33631-3318		6.31	NA	NA	0.00
	The Gas Company P.O. Box C Mont Pk, CA 91756		191.25	NA	NA	0.00
	The Riverwoods 11215 Morgan Ave Greenfield, WI 53228		1,804.00	NA	NA	0.00
	The Satellite Company 2122 Porterfield Way Upland, CA 91786		496.99	NA	NA	0.00

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	The Storage Center 4317 S. 300 W. Murray, UT 84107		338.00	NA	NA	0.00
	The UPS Store 51 West Center Orem, UT 84057-4605		31.47	NA	NA	0.00
	Tiago Consulting LLC 1991 N 1400 E Provo, UT 84604		821.59	NA	NA	0.00
	Timberline Woodworker's Supply 1402 West Center Orem, UT 84057		333.73	NA	NA	0.00
	Time Warner Cable P.O. Box 29390 Phoenix, AZ 85038- 9390		96.77	NA	NA	0.00
	Time Warner Cable P.O. Box 60074 City of Industry, CA 91716-0074		74.65	NA	NA	0.00
	Time Warner Cable P.O. Box 650734 Dallas, TX 75265- 0734		399.50	NA	NA	0.00
	Trevor Keyes 10360 Gray Rock Court Sandy, UT 84092		72,497.29	NA	NA	0.00
	TW Wireless 500 S Geneva Road Orem, UT 84058		13,000.00	NA	NA	0.00

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	UCN Payment Center #5450 P.O. Box 410468 Salt Lake City, UT 84141-0468		89,187.74	NA	NA	0.00
	Udeochu Unknown Address ID		0.00	NA	NA	0.00
	Uline 2200 S. Lakeside Drive Waukegan, IL 60085		109.73	NA	NA	0.00
	United Healthcare Dept Ch 10151 Palatine, IL 60055- 0151		22,194.66	NA	NA	0.00
	UPS Lockbox 577 Carol Stream, IL 60132-0577		131.12	NA	NA	0.00
	US Bank Office Equipt Finance Svcs. P.O. Box 790448 St. Louis, MO 63179- 0448		5,722.26	NA	NA	0.00
	Utah Alarm Association. 358 S. 700 E. #602 Salt Lake City, UT 84102-1094		1,050.00	NA	NA	0.00
	Valley Glass and Mirror Co. 170 N. Juanita Hemet, CA 92543		270.63	NA	NA	0.00

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	Vengroff, Williams, & Associates, Inc P.O. Box 2189 Stanton, CA 90880		151.20	NA	NA	0.00
	Verizon P.O. Box 1100 Albany, NY 12250-0001		287.19	NA	NA	0.00
	Verizon P.O. Box 4833 Trenton, NJ 08650-4833		223.59	NA	NA	0.00
	Verizon P.O. Box 660720 Dallas, TX 75266-0720		874.18	NA	NA	0.00
	Verizon P.O. Box 920041 Dallas, TX 75392-0041		768.06	NA	NA	0.00
	Verizon P.O. Box 9688 Mission Hills, CA 91346- 9688		2,241.67	NA	NA	0.00
	Villa Venetia 2775 Mesa Verde Drive East Costa Mesa, CA 92626		3,608.06	NA	NA	0.00
	Village of Hawks Creek 101 Roaring Springs Ft. Worth, TX 76114		3,253.38	NA	NA	0.00
	Vineyard Springs 18200 Blanco Springs San Antonio, TX 78258		805.00	NA	NA	0.00

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	VIP 1200 Club Circle Brookfield, WI 53005		902.00	NA	NA	0.00
	Vonnie Harkins 1509 Parker Ave #2 Caldwell, ID 83605		0.00	NA	NA	0.00
	Vox Marketing 2066 S 950 E Provo, UT 84606		19,526.98	NA	NA	0.00
	Waldon Pond 9900 12th Avenue West Everett, WA 98204		2,155.00	NA	NA	0.00
	Waste Management P.O. Box 78251 Phoenix, AZ 85062- 8251		1,301.83	NA	NA	0.00
	WaterWatch Corporation 67 Warehouse St. Rochester, NY 14608		339.00	NA	NA	0.00
	WE ENERGIES 333 W. Everett St. Milwaukee, WI 53290-1000		1,005.91	NA	NA	0.00
	WebEx 3979 Freedom Circle Santa Clara, CA 95054		596.00	NA	NA	0.00
	WebTech Wireless #215 - 4299 Canada Way Burnaby, BC, CANADA V5G 1H3		1,264.00	NA	NA	0.00



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	Wells Fargo Bank P.O. Box 53476 Phoenix, AZ 85072- 9955		61,921.74	NA	NA	0.00
	Willow Grove Apartments 3400 Coffee Rd Modesto, CA 95355		1,680.00	NA	NA	0.00
	Wilson Service Glass & Screen 1410 Brentwood Street Lakewood, CO 80214		228.00	NA	NA	0.00
	Woodchase apts 2823 San Leandro Blvd #206 San Leandro, CA 94578		1,542.00	NA	NA	0.00
	Wright Express Fleet Services PO Box 6293 Carol Stream, IL 60197-6293		33,796.86	NA	NA	0.00
	Wright Thurston Sr 4416 Eaton Circle Colleyville, TX 76034		475,000.00	NA	NA	0.00
	Wright Thurston, Jr. 6263 Bull River Rd Highland, UT 84003		39,970.00	NA	NA	0.00
	Xcel Energy P.O. Box 9477 Mpls, MN 55484-9477		21.83	NA	NA	0.00

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	XO Communications 8871 S Sandy Pkwy Sandy, UT 84070		0.00	NA	NA	0.00
	XPress Printing 1401 W 820 N Provo, UT 84601		80,170.48	NA	NA	0.00
	Yellow Transportation P.O. Box 730333 Dallas, TX 75373-0333		20,109.79	NA	NA	0.00
197	ACCOUNTemps DIV. OF ROBERT HALF	7100-000	NA	8,043.01	8,043.01	1,247.64
111	ADI	7100-000	NA	581,500.45	581,500.45	90,203.15
284	ADT SECURITY SERVICES, INC.	7100-000	NA	3,100,000.00	3,100,000.00	480,876.26
442	ADT SECURITY SERVICES, INC.	7100-000	NA	50,594.80	50,594.80	7,848.33
31	AKL SECURITY SYSTEMS, LLC	7100-000	NA	446.25	446.25	69.22
93	ALARM INSURANCE AGENCY	7100-000	NA	1,025.00	1,025.00	159.00
216	AMERICAN EXPRESS TRAVEL RELATED SVC	7100-000	NA	130,330.22	130,330.22	20,217.00

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217	AMERICAN EXPRESS TRAVEL RELATED SVC	7100-000	NA	109,530.67	109,530.67	16,990.55
170	ANDREW HARRIS	7100-000	NA	444.00	444.00	68.87
472B	ANTHONY DEFELICE	7100-000	NA	127,042.45	127,042.45	19,707.00
207	ARGO PARTNERS	7100-000	NA	29,648.14	29,648.14	4,599.06
221	ARGO PARTNERS	7100-000	NA	107,128.46	107,128.46	16,617.91
248	Argo Partners	7100-000	NA	4,339,484.34	4,339,484.34	673,146.78
253	ARGO PARTNERS	7100-000	NA	3,669,659.04	3,669,659.04	569,242.56
254	ARGO PARTNERS	7100-000	NA	10,554.06	10,554.06	1,637.16
43	ARGO PARTNERS	7100-000	NA	80,170.00	80,170.00	12,436.08
436	ARGO Partners	7100-000	NA	26,556.43	26,556.43	4,119.47
180	ARMANDO SANCHEZ	7100-000	NA	212.81	212.81	33.01
251	AT&T ILLINOIS	7100-000	NA	314.08	314.08	48.72
250	AT&T SOUTHWEST	7100-000	NA	230.13	230.13	35.70
249	AT&T WEST	7100-000	NA	8,430.44	8,430.44	1,307.74
252	AT&T WISCONSIN	7100-000	NA	242.54	242.54	37.62
310	ATMOS ENERGY CORP./MID-TEX DIVISION	7100-000	NA	135.75	135.75	21.06

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57	AUTOMATED BUSINESS PRODUCTS	7100-000	NA	1,218.09	1,218.09	188.95
202	AWB PROPERTIES LC	7100-000	NA	47,228.21	47,228.21	7,326.10
479B	BEN WARD	7100-000	NA	240,084.90	240,084.90	37,242.30
467B	BRENNAN WALPOLE	7100-000	NA	2,608.00	2,608.00	404.56
238	BRETT REDD	7100-000	NA	50,000.00	50,000.00	7,756.07
388B	BUTCHY MARKETING INC.	7100-000	NA	468.38	468.38	72.66
364	CANNON MANAGEMENT	7100-000	NA	26,339.93	26,339.93	4,085.89
273B	CAROLINA ZAMBRANO	7100-000	NA	400.00	400.00	57.30
471B	CARRIE CHRISTENSEN	7100-000	NA	4,440.45	4,440.45	688.81
120	CENTURYTEL	7100-000	NA	211.96	211.96	32.88
350	CHIAKA AMADI	7100-000	NA	478.16	478.16	74.17
293	CHRISTINA AND MATTHEW SCHERECK	7100-000	NA	41,350.00	41,350.00	6,414.27
101	COLLEGE STATION UTILITIES	7100-000	NA	1,070.75	1,070.75	166.10

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
230	CONSOLIDATED ELECTRIAL DISTRIBUTORS	7100-000	NA	86,070.34	86,070.34	13,351.35
149	CONSTANCE MANRY/DELORES WISHERD	7100-000	NA	1,613.83	1,613.83	250.34
321	CONSTANCE MANRY/DELORES WISHERD	7100-000	NA	1,619.64	1,619.64	251.24
371	CORDOBA GROUP INC.	7100-000	NA	22,500.00	22,500.00	3,490.23
171	CORT FURNITURE RENTAL	7100-000	NA	57,401.48	57,401.48	8,904.20
430B	CORY J O'BRYANT	7100-000	NA	3,967.38	3,967.38	568.34
161	CREST HAVEN	7100-000	NA	9,211.50	9,211.50	1,428.90
227B	DAN DUNN	7100-000	NA	13,654.49	13,654.49	2,118.10
514B	DANE MCCARTNEY	7100-000	NA	21,050.00	21,050.00	3,265.30
82B	DANIEL DOBSON	7100-000	NA	740.00	740.00	114.79
50	DAVID A LISTBERGER	7100-000	NA	360.00	360.00	55.84
311B	DEPARTMENT OF LABOR & INDUSTRIES	7100-000	NA	23,520.04	23,520.04	3,648.46

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
303	DOMINION-VIRGINIA POWER	7100-000	NA	77.96	77.96	12.09
305	DUQUESNE LIGHT COMPANY	7100-000	NA	140.06	140.06	21.73
267	EQUITY RESIDENTIAL MANAGEMENT	7100-000	NA	39,739.06	39,739.06	6,164.38
234	EXPRESS FURNITURE	7100-000	NA	5,501.53	5,501.53	853.40
39	FAST SIGNS	7100-000	NA	5,834.34	5,834.34	905.03
104	FEDEX CUSTOMER INFORMATION SERVICE	7100-000	NA	1,694.07	1,694.07	262.79
13	FERRIS A. HARRIS	7100-000	NA	280.00	280.00	43.43
308B	GEORGIA DEPARTMENT OF REVENUE	7100-000	NA	375.00	375.00	58.17
329	GREATER BAY CAPITAL	7100-000	NA	2,724.82	2,724.82	422.68
148	HARTFORD FIRE INSURANCE COMPANY	7100-000	NA	203,327.29	203,327.29	31,540.41
335	HIGHLAND HILLS	7100-000	NA	2,362.63	2,362.63	366.49
336	HIGHLAND HILLS	7100-000	NA	121.02	121.02	18.77
337	HIGHLAND HILLS	7100-000	NA	188.25	188.25	29.20

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
338	HIGHLAND HILLS	7100-000	NA	303.78	303.78	47.12
339	HIGHLAND HILLS	7100-000	NA	1,083.57	1,083.57	168.08
340	HIGHLAND HILLS	7100-000	NA	155.05	155.05	24.05
206	HOJ FORKLIFT SYSTEMS	7100-000	NA	343.73	343.73	53.32
52	HONGZHI ZHANG	7100-000	NA	171.58	171.58	26.62
34	I FORCE, I	7100-000	NA	35,489.86	35,489.86	5,505.24
176	INGRID HELVIG	7100-000	NA	99.00	99.00	15.36
263	INTEGRA TELECOM	7100-000	NA	30,752.63	30,752.63	4,770.39
354	INTEGRA TELECOM	7100-000	NA	377,061.75	377,061.75	58,490.34
	INTERNAL REVENUE SERVICE	7100-000	NA	NA	793.58	59.26
	INTERNAL REVENUE SERVICE	7100-000	NA	910.26	910.26	910.26
96	INTERNAL REVENUE SERVICE	7100-000	NA	6,400.00	6,400.00	992.78
300B	JAY WILGUS	7100-000	NA	9,962.50	4,967.00	770.49
64B	JJ PETERSON	7100-000	NA	8,905.25	8,905.25	1,381.39
518A	JOEL DE LA ROSA	7100-000	NA	29,633.23	29,633.23	4,596.75

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
513B	JOHN HARRIS	7100-000	NA	49,550.00	49,550.00	7,686.26
389B	JORDAN FOLSOM	7100-000	NA	25,050.00	25,050.00	3,885.79
333B	JOREL GARCIA	7100-000	NA	2,050.00	2,050.00	318.00
453B	JOSIAH BOND	7100-000	NA	31,647.45	31,647.45	4,909.20
320	KENNETH K KARINEN	7100-000	NA	179.96	179.96	27.92
319	KENTUCKY DEPARTMENT OF REVENUE	7100-000	NA	57.31	57.31	8.89
466B	KEVIN WOODWORTH	7100-000	NA	131,598.96	131,598.96	20,413.81
229	LBA REALTY FUND II	7100-000	NA	94,052.02	94,052.02	14,589.48
30	LEGACY SECURITY SERVICES	7100-000	NA	32,720.00	32,720.00	5,075.57
48	LEGACY SECURITY SERVICES	7100-000	NA	21,117.95	21,117.95	3,275.85
167	LONE PEAK PRODUCTIONS	7100-000	NA	46,382.24	46,382.24	7,194.88
228	MARVIN SERJEANT	7100-000	NA	279.65	279.65	43.38
287	MAXWELL ALARM SCREEN MFG INC	7100-000	NA	36,719.23	36,719.23	5,695.94



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
12	MCGEES	7100-000	NA	546.65	546.65	84.80
425B	MICHAEL JOSEPH BURTON	7100-000	NA	321.14	321.14	49.82
496B	MICHAEL PROUDFIT	7100-000	NA	5,439.88	5,439.88	843.84
81	MICHAEL SEIPP	7100-000	NA	1,639.64	1,639.64	254.34
372	MISSOURI DEPARTMENT OF REVENUE	7100-000	NA	180.40	180.40	27.98
494B	MITCHELL MIESNER	7100-000	NA	14,295.03	14,295.03	2,217.46
109	MITCHELL,SILBERBERG, & KNUPP	7100-000	NA	11,022.48	11,022.48	1,709.82
483B	MS. CHANCE BARRETT	7100-000	NA	1,050.00	1,050.00	162.88
414	NATIONAL CREDIT SYSTEMS INC	7100-000	NA	1,761.93	1,761.93	273.31
175B	NEBRASKA DEPARTMENT OF REVENUE	7100-000	NA	99.09	99.09	15.37
45B	NEW YORK STATE DEPT OF TAXATION AND	7100-000	NA	7,575.31	7,575.31	1,175.09
204	NEWBOLD INTERACTIVE	7100-000	NA	10,235.00	10,235.00	1,587.67
282B	NICHOLAS ROTHACHER	7100-000	NA	188.92	188.92	29.31

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
511B	NICK PARKER	7100-000	NA	2,000.00	2,000.00	286.51
270	Nortek Security & Control LLC	7100-000	NA	403,064.39	403,064.39	62,523.90
405	NORTH AMERICAN RECOVERY	7100-000	NA	303.78	303.78	47.12
406	NORTH AMERICAN RECOVERY	7100-000	NA	2,362.63	2,362.63	366.49
407	NORTH AMERICAN RECOVERY	7100-000	NA	155.05	155.05	24.05
408	NORTH AMERICAN RECOVERY	7100-000	NA	121.02	121.02	18.77
409	NORTH AMERICAN RECOVERY	7100-000	NA	188.25	188.25	29.20
410	NORTH AMERICAN RECOVERY	7100-000	NA	1,099.57	1,099.57	170.57
359	NUTECH NATIONAL	7100-000	NA	21,849.91	21,849.91	3,389.39
14	OFFICE MAX	7100-000	NA	2,768.68	2,768.68	429.48
192	OFFICETEAM DIV. OF ROBERT HALF	7100-000	NA	7,000.00	7,000.00	1,085.85
58	ONTEL SECURITY SERVICES, INC	7100-000	NA	245.00	245.00	38.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
164	ORANGE COUNTY LOGISTICS	7100-000	NA	311,598.98	311,598.98	48,335.66
517	ORANGE COUNTY LOGISTICS	7100-000	NA	46,737.90	46,737.90	7,250.05
88	OTIS SPUNKMEYER	7100-000	NA	168.83	168.83	26.19
123	PACIFIC GAS & ELECTRIC COMPANY	7100-000	NA	2,146.67	2,146.67	332.99
42	PARR WADDOUPS LOVELESS & GEE	7100-000	NA	208,297.07	208,297.07	32,311.33
179B	PENNSYLVANIA DEPARTMENT OF REVENUE	7100-000	NA	1,134.36	1,134.36	175.96
85	PINNACLE SECURITY, LLC	7100-000	NA	8,031.76	8,031.76	1,245.90
261	PNR	7100-000	NA	3,025.00	3,025.00	469.24
366	PRONTO CHECK CASHING	7100-000	NA	726.78	726.78	112.74
38	PUGET SOUND ENERGY	7100-000	NA	110.17	110.17	17.09
412	PUGET SOUND ENERGY	7100-000	NA	110.17	110.17	17.09
356	QUESTAR GAS	7100-000	NA	602.17	602.17	93.41
46	QUESTAR GAS	7100-000	NA	1,733.73	1,733.73	268.94

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
418	QUESTAR GAS COMPANY	7100-000	NA	2,335.90	2,335.90	362.35
186	QUICK SWITCH	7100-000	NA	79,990.00	79,990.00	12,408.16
334B	REBEKAH FITZGERALD	7100-000	NA	7,824.00	7,824.00	1,213.67
71B	REGINA A SORENSEN	7100-000	NA	770.49	770.49	119.52
78	RGD PERFECT CLEANING	7100-000	NA	4,383.94	4,383.94	680.04
297A	RICKY RODRIGUEZ	7100-000	NA	2,000.00	2,000.00	310.24
193	ROBERT HALF FINANCE	7100-000	NA	7,500.00	7,500.00	1,163.41
191	ROCKY MOUNTAIN POWER	7100-000	NA	915.79	915.79	142.06
470B	RYAN CHRISTENSEN	7100-000	NA	42,829.39	42,829.39	6,643.75
116	SACRAMENTO MUNICIPAL UTILITY DISTRI	7100-000	NA	787.92	787.92	122.22
113	SAP AMERICA	7100-000	NA	495,286.53	495,286.53	76,829.53
190	SCOTT LAZERSON CONSULTING	7100-000	NA	18,327.80	18,327.80	2,843.03
391	SHERI L. ADAMS	7100-000	NA	2,000.00	2,000.00	310.24
127	SKYLER HOEFT	7100-000	NA	322.45	322.45	50.02
404	SMS FINANCIAL, LLC	7100-000	NA	31,428.88	31,428.88	4,875.29

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
140	SOUTHERN CALIFORNIA EDISON COMPANY	7100-000	NA	256.94	256.94	39.86
157	SPRINT NEXTEL	7100-000	NA	1,700.13	1,700.13	263.73
353	STAPLES	7100-000	NA	12,776.78	12,776.78	1,981.95
198B	STATE OF FLORIDA	7100-000	NA	191.67	191.67	29.73
212B	STATE OF NEW JERSEY	7100-000	NA	478.54	478.54	74.23
237	STERLING BARNES	7100-000	NA	50,000.00	50,000.00	7,756.07
124	SUNDANCE	7100-000	NA	2,488.89	2,488.89	386.08
138	SYSTEM NETWORKS	7100-000	NA	3,340.00	3,340.00	518.11
491B	TAYLOR PROUDFIT	7100-000	NA	7,135.87	7,135.87	1,106.93
67	THE CONNECTICUT LIGHT & POWER CO.	7100-000	NA	69.34	69.34	10.76
215	UCN	7100-000	NA	107,366.95	107,366.95	16,654.91
21	ULINE	7100-000	NA	109.73	109.73	17.02
201	UNITED PARCEL SERVICE	7100-000	NA	46.91	46.91	7.28
129	US BANCORP BUSINESS EQUIPMENT FINAN	7100-000	NA	15,350.76	15,350.76	2,381.23
399B	UTAH STATE TAX COMMISSION	7100-000	NA	363.85	363.85	56.44

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
352	VERIZON	7100-000	NA	1,391.85	1,391.85	215.91
226	VERIZON CALIFORNIA INC	7100-000	NA	2,567.18	2,567.18	398.22
312B	VIRGINIA DEPT OF TAXATION	7100-000	NA	48.19	48.19	7.48
177B	VOSTI-VIOLICH JOINT VENTURE	7100-000	NA	21,566.75	21,566.75	3,345.46
309B	WA STATE EMPLOYMENT SECURITY DEPT	7100-000	NA	51,333.43	51,333.43	7,962.91
121B	WASHINGTON STATE DEPT OF REVENUE	7100-000	NA	7,477.19	7,477.19	1,159.87
115	WASTE MANAGEMENT	7100-000	NA	1,220.83	1,220.83	189.38
108	WAYNE GENTA	7100-000	NA	3,500.00	3,500.00	542.92
343	WEBEX COMMUNICATIONS	7100-000	NA	745.00	745.00	115.57
367B	WISCONSIN DEPT OF REVENUE	7100-000	NA	1,371.19	1,371.19	212.70
441	WRIGHT J. THURSTON	7100-000	NA	439,990.00	439,990.00	68,251.85
165	YELLOW TRANSPORTATION	7100-000	NA	20,109.79	20,109.79	3,119.46

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
65	ZIONS FIRST NATIONAL BANK	7100-000	NA	2,606.78	2,606.78	404.37
66	ZIONS FIRST NATIONAL BANK	7100-000	NA	8,934.48	8,934.48	1,385.93
103	ALBERT DEIKER	7100-001	NA	1,329.74	1,329.74	206.27
183	AVERY D. FISHER	7100-001	NA	50.00	50.00	7.76
184	COX COMMUNICATIONS	7100-001	NA	151.75	151.75	23.54
218	CPS ENERGY	7100-001	NA	90.43	90.43	14.03
268	CRITICOM INTERNATIONAL	7100-001	NA	1,752.74	1,752.74	271.89
22	DANNY D MINUZZO	7100-001	NA	99.00	99.00	15.36
17	ELIZABETH TAYLOR	7100-001	NA	230.00	230.00	35.68
318	FIRSTLINE SECURITY INCORPORATED	7100-001	NA	4,047.27	4,047.27	627.82
110	GARY F. HOWARD, P.C.	7100-001	NA	1,026.50	1,026.50	159.23
365	HANDYMAN MATTERS	7100-001	NA	255.92	255.92	39.70
411	HANDYMAN MATTERS	7100-001	NA	255.92	255.92	39.70
317B	INDIANA DEPARTMENT OF REVENUE	7100-001	NA	137.36	137.36	21.31

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
400	JONES WALD HOLBROOK & MCDONOUGH	7100-001	NA	16,737.80	16,737.80	2,596.39
95	LONG ISLAND LIGHTING COMPANY	7100-001	NA	21.43	21.43	3.32
345B	MICHAEL MARTIN	7100-001	NA	4,329.84	4,329.84	671.65
166B	MICHAEL WEBB	7100-001	NA	400.00	400.00	62.05
322C	MISSOURI DEPARTMENT OF REVENUE	7100-001	NA	14.99	14.99	2.33
187	MODESTO IRRIGATION DISTRICT	7100-001	NA	1,028.09	1,028.09	159.48
37	MORRIS MEETINGS AND INCENTIVES	7100-001	NA	20,227.37	20,227.37	3,137.70
68	PSE&G	7100-001	NA	2,632.12	2,632.12	408.30
205	QWEST CORPORATION	7100-001	NA	428.27	428.27	66.43
245	QWEST CORPORATION	7100-001	NA	4,651.98	4,651.98	721.62
421	RIVERWOOD ASSOCIATES	7100-001	NA	3,935.00	3,935.00	610.40
280	S & W OUTDOORS	7100-001	NA	8,000.00	8,000.00	1,240.97
194	TTM OWNERSHIP	7100-001	NA	7,582.27	7,582.27	1,176.17



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
484B	TYLER STORY	7100-001	NA	23,550.00	23,550.00	3,653.11
1	WELLS FARGO BANK	7100-001	NA	2,696.57	2,696.57	418.30
10	WELLS FARGO BANK	7100-001	NA	7,449.22	7,449.22	1,155.53
16	WELLS FARGO BANK	7100-001	NA	127.75	127.75	19.82
2	WELLS FARGO BANK	7100-001	NA	8,982.95	8,982.95	1,393.45
3	WELLS FARGO BANK	7100-001	NA	7,124.41	7,124.41	1,105.15
4	WELLS FARGO BANK	7100-001	NA	10,566.78	10,566.78	1,639.13
5	WELLS FARGO BANK	7100-001	NA	5,248.03	5,248.03	814.08
6	WELLS FARGO BANK	7100-001	NA	897.73	897.73	139.26
7	WELLS FARGO BANK	7100-001	NA	4,491.21	4,491.21	696.68
8	WELLS FARGO BANK	7100-001	NA	8,142.26	8,142.26	1,263.04
9	WELLS FARGO BANK	7100-001	NA	6,322.58	6,322.58	980.77
449	INTEGRATECHS, INC	7200-000	NA	155.91	155.91	0.00
521	KRISTINA BRAILSFORD	7200-000	NA	1,800.00	1,800.00	0.00
520	LELAND PAPA AND CHELSEA PAPA	7200-000	NA	40,000.00	40,000.00	0.00
523A	SHEREE BEAUCLAIR	7200-000	NA	12,475.00	12,475.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
523B	SHEREE BEAUCLAIR	7200-000	NA	2,525.00	2,525.00	0.00
522	STEVE SCOTT CHRISTENSEN	7200-000	NA	5,000.00	5,000.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 15,243,342.07</b>	<b>\$ 17,042,524.23</b>	<b>\$ 17,038,322.31</b>	<b>\$ 2,634,026.95</b>

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 08-20418 JTM Judge: Joel T. Marker Trustee Name: Elizabeth Rose Loveridge, Trustee  
Case Name: Firstline Security, Inc. Date Filed (f) or Converted (c): 09/10/2010 (c)  
341(a) Meeting Date: 10/12/2010  
For Period Ending: 02/01/2018 Claims Bar Date: 01/18/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Post-Petition Interest Deposits (u)	Unknown	N/A		405.81	FA
2. Cash & checking accounts	64,564.18	0.00		0.00	FA
3. Settlement with State of Utah (u)	0.00	23,000.00		23,000.00	FA
4. Security deposits	171,963.00	0.00		0.00	FA
5. Accounts receivable	196,361.27	12,187.81		12,187.81	FA
6. Automobile, Trucks, Trailers,	100,080.00	3,250.00		3,250.00	FA
7. Office furniture & equipment	116,794.38	0.00		0.00	FA
8. Business machinery & equipment	2,285,365.06	0.00		0.00	FA
9. Inventory	555,268.61	0.00		0.00	FA
10. Other personal property	18,534,789.00	0.00		0.00	FA
11. Settlement with Pinnacle (u)	0.00	60,000.00		60,000.00	FA
12. Class Action Settlement w/ Archstone (u)	0.00	23,500.00		23,500.00	FA
13. Settlement w/ LDS Church (u)	0.00	7,500.00		7,500.00	FA
14. Cash & checking accounts (u)	0.00	250,543.05		250,543.05	FA
15. Cash & checking accounts (u)	0.00	5,239,581.43		5,239,581.43	FA
16. Cash & checking accounts (u)	0.00	164,973.16		164,973.16	FA
17. Refund of Ch 11 Bond (u)	0.00	13,468.00		13,468.00	FA
18. Other Litigation/Settlement (u)	0.00	10,000.00		10,000.00	FA
19. Return of funds from Receiver in McGinn sale (u)	0.00	150,087.92		150,087.92	FA
20. Other Litigation/Settlement (u)	0.00	52,000.00		52,000.00	FA
21. Other Litigation/Settlement (u)	0.00	0.00		0.00	FA
22. Other Litigation/Settlement (u)	0.00	0.00		0.00	FA
23. Other Litigation/Settlement (u)	0.00	7,500.00		7,500.00	FA
24. Other Litigation/Settlement (u)	0.00	7,000.00		7,000.00	FA

140 FORM 1  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 08-20418 JTM Judge: Joel T. Marker Trustee Name: Elizabeth Rose Loveridge, Trustee  
Case Name: Firstline Security, Inc. Date Filed (f) or Converted (c): 09/10/2010 (c)  
341(a) Meeting Date: 10/12/2010  
For Period Ending: 02/01/2018 Claims Bar Date: 01/18/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
25. Other Litigation/Settlement (u)	0.00	46,737.90		46,737.90	FA
26. Other Litigation/Settlement (u)	0.00	454,715.86		454,715.86	FA
27. Other Litigation/Settlement (u)	0.00	0.00		0.00	FA
28. Other Litigation/Settlement (u)	0.00	12,500.00		12,500.00	FA
29. Other Litigation/Settlement (u)	0.00	0.00		0.00	FA
30. Other Litigation/Settlement (u)	0.00	0.00		0.00	FA
31. Other Litigation/Settlement (u)	0.00	50,000.00		0.00	50,000.00
32. Refund of Deposit (u)	Unknown	1,380.83		1,380.83	FA
33. payment of claim in a chapter 13 bankruptcy case. (u)	Unknown	83.35		83.35	FA
34. refund of account credit (u)	Unknown	118.55		118.55	FA
35. refund of account credit (u)	Unknown	249.69		249.69	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$22,025,185.50	\$6,590,377.55	\$6,540,783.36	\$50,000.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Case Notes 1/10 - 12/10: Case was converted from chapter 11 to chapter by Order 9/10/10; W&K employed as general atty Order 9/23/10; PYG employed as special litigation counsel Order 9/23/10; Barbara Smith Accounting employed Order 9/28/10; Order employing Aftab Hussein as admin claim Order 10/8/10; Order denying Trustee's Motion to Reject Post-petition/pre-conversion lease 12/16/10; Adv. poc. Sumsion & Crandall Settlement Approved Order 12/6/10; Adv. proc. The Corp. of Pres. of Church of Jesus Christ of Later Day Saints Settlement Approved Order 12/6/10; Adv. proc. USTC Settlement Approved Order 12/6/10; Order approving Settlement w/Pinnacle Security, LLC 12/21/10; Motion to Extend Aftab Hussein employment filed 1/13/11--hearing pending; Motion to Approve Settlement of Class Action Archstone Westbury filed 1/20/11--hearing pending; Appeal of ADT litigation on secured claim pending before the BAP. Trustee continues to prosecute adversary proceedings and to review case for additional causes of action. Trustee continues with ADT appeals--motion for stay is pending.

Closure Notes: Prosecute adversary proceedings; complete avoidance action analysis; settled or prosecute ADT appeal; review POC's. File estate tax returns.

Case Notes 1/11 - 12/11: Filed Motion to Extend Time, 1/14/2011 granted by order dated 2/10/11; Filed Motion to Approve Sale & Settlement Archstone Westbury, L.P. and its

affiliates on 1/20/2011 granted by Order dated 2/15/11; Filed Motion to Extend Time on 2/28/2011; Filed Motion to Approve Settlement Defendant McCathren Management on 3/28/2011 granted by Order dated 4/28/11; Filed Motion to Approve Settlement defendant United States of America on 3/28/2011 granted by Order dated 4/29/11; Filed First Application for Compensation for Barbara M. Smith Accountant on 3/29/2011 granted by order on 4-/29/2010; Filed Application for Compensation for Prince, Yeates & Gelzahler on 5/24/2011 granted by order on 7/5/2011; Filed Motion to Approve Settlement defendant ADTon 5/25/2011 granted by order dated 6/28/11; Filed Application for Compensation for Parsons Behle & Latimer, Attorney on 5/27/2011 granted by order dated 6/29/2011; Filed Motion to Approve Settlement AVAD on 6/23/2011 granted by order dated 7/19/11; Filed Notice of Bar Date for Filing Applications to Allow Ch. 11 Admin. Expense Claims 6/30/11; Filed Motion to Approve Settlement with Mediarain, LLC on 7/21/2011 granted by order dated 8/16/11; Application for Compensation for Elizabeth R. Loveridge tr, Trustee Chapter 11 filed 8/1/11 granted by order dated 8/29/2011; Motion to Approve Settlement with Tyler Meason dba Left Turn Films on 8/12/2011 granted by order dated 9/7/11; Motion of Entry of Judgment/Order filed 08/26/11; Filed Notice on Trustee's Intent to sell personal property 2002 Ford Ranger, approved by order dated 10/12/11; Filed Ex-Parte Motion to Amend Order Approving Sale of 2002 Ford Ranger on 10/25/2011, granted by order signed 10/26/2011; Filed First application for Compensation for Elizabeth R. Loveridge tr, Trustee's Attorney 10/13/11, granted 11/09/11; Filed Motion to Approve Settlement with Defendant Orange County Logistics, LLC granted by order dated 12/19/11; POC Analysis including Objections to Priority claims filed 12/1/11 and 12/12/11; Filed second Application for Compensation for Barbara M. Smith, Accountant, granted by order dated 12/13/11; Filed application for compensation for Adam S. Affleck on 12/02/2011, granted by order dated 1/4/2012;

Exhibit 8

Closure notes: Finish POC analysis; Close all adversary proceedings; Distribution of funds, TFR

Case Notes 1/12 - 12/12: Filed Trustee's Report of Sale on 1/3/2012 on Truck; Relief from Stay granted by Order dated 3/12/12 to allow state court lawsuit to proceed against pre-petition insurance carrier; Order Granting Application for Administrative Expense for Bullett Real Estate Heritagecrest Way, LLC entered 3/27/12; Filed Ex Parte Application to Employ Rachael E. Dioguardi on 4/17/2012 as special collection counsel for estate and Order granting the same entered on 4/27/2012; Filed Motion to Approve Settlement/Compromise with Thurston, Sr. and Paleys on 5/16/2012 stemming from adversary proceeding 10-2083 and Order Granting Motion to Approve Settlement with Thruston, Sr. and Paleys entered on 6/15/2012; Filed Motion to Approve Settlement/Compromise with Brett Redd and Reddline Services on 5/21/2012 and Order Granting Motion to Approve Settlement/Compromise with Brett Redd and Reddline Services entered on 7/2/2012; Filed Motion to Approve Settlement w/Sterling Barnes and Sterling Professional Services, Inc and Order Granting Motion to Approve Settlement/Compromise with Sterling Barnes and Sterling Professional entered on 7/2/2012; Filed Third Application for Compensation for Barbara Smith on 9/5/2012 and Order Granted B. Smith fees entered on 9/26/2012; Objected to many priority claims and resolved by obtaining amended pocs or by stipulation or order.

Closure Notes: Trustee needs to complete poc analysis. Finalize estate tax returns. Either settle or litigate adversary proceedings #'s 10-02090; 10-02361.

Case Notes 01/13 - 12/13: Filed Motion for Approval of Interim Distribution of Certain Priority Claims 1/4/13, Order granting Motion entered 1/29/13; Asset # 31 --Order Granting Motion For Summary Judgment for adversary proceeding 10-02361 and settled the proceeding 04/03/13 and trying to collect settlement amounts; Interim Application for Compensation for Charles L. Perschon filed 08/15/13, granted by order entered 9/18/13, fees awarded \$195,453.50, expenses awarded \$4,200.49; Trustee's deposit of Unclaimed Funds from the payment on priority claims totalling \$27,634.91 filed 9/30/13; Asset #30-Counterforce Adv. Proc. 10-02090 Filed Motion to Approve Settlement with Counterforce USA, L.P. and Notice and Opportunity for Hearing for the same 11/27/13; Order approving same and dismissing 10-02090 entered 1/13/14.

Closure Notes: Collect Asset #31; POC Analysis, TFR due;

Case Notes 1/14-12/14: Order Approving Stlmt w/ Counterforce USA (Adv # 10-02090) signed 1/13/14; Mtn to Dismiss Adv # 10-02090 Counterforce USA filed 01/16/14; Order granting Mtn to Dismiss Adv # 10-02090 Counterforce USA signed 01/17/14; Mtn to ReOpen Adv # 10-02361 Loveridge v. Thurston filed 09/26/14; Order ReOpening Adv # 10-02361 Loveridge v. Thurston to enter judgment against Wright Thurston in the amount of \$25,000.00 and Trevor Keyes in the amount of \$25,000.00 signed 10/22/14; POC's analyzed. Objectionable claims are 44-1; 47-1; 65-1; 66-1; 103-1; 108-1; 110-1; 313-1; 311-1; 351-1; 376-1; 379-1; 382-1; 384-1; 394-1; 397-1; 410-1; POC 248-1/1208/1257 analyzed. POC 276-1/276-2 and 918--Objection to claim pending. POC-309: State of Washington's Employment Security Dept asserting large priority claim and Trustee analyzing priority status of this claim; POC 311-2--Depart of Labor & Industries for State of Washington filed an amended POC 311-2 on 8/18/14 asserting large priority claim/Trustee analyzing priority status of this claim--POC 415-1 withdrawn by Trustee's request as per POC 1254. POC 328-2--CA State Board of Equalization POC asserting large priority claim/Trustee analyzing priority status of this claim. POC 360-1--NY State Dept of Taxation asserting large priority claim/Trustee analyzing priority status of this claim.

Closure Notes: Sell Judgements Against Thurston & Keyes (Adv # 10-02361 Loveridge v. Thurston) Asset # 31; File objection to POC's and resolve objections.

Case Notes 01/15-12/15: Asset # 31--- Trustee still trying to collect on judgment. Trustee analyzed POC's. Order regarding claim 396. Claim is disallowed. Tax priority claims analyzed. Trustee engaged in negotiations with several state taxing authorities regarding the validity to priority tax claims. Although many of the state taxing authorities agreed to withdraw or amended their claims, they did not. Therefore, the Trustee drafted and filed Objection to claim Number 435 by claimant State board of Equalization for he State of California 01/06/16, Objection to POC 45 New York State Department of Taxation on 1/6/16; Objection to POC 424 of the State of California Franchise Tax Board; drafted objections of POC #'s 344, 233, 236, 362, 393, 402, 413, 451.

Closure Notes: Complete POC objections. File TFR.

Objected to POC's #'s 435, 45, 344, 424, 451, 393, 362. ERL 02/09/16

Still reviewing and objecting to claims. - Elizabeth R. Loveridge 5/26/2016

Obtained orders or amended poc's. Filed several more POC objections to #'s 397, 66, 65, 47. ERL 08/02/16

Filed orders disallowing poc's. ERL 09/09/16

Exhibit 8

Filed several more poc objections and met many times with RC re: tax and withholding issues. Filed motion to destroy records. ERL 12/02/16

Case Notes 01/01/16 to 12/31/16: Objection to Claim No. 435 of State Board of Equalization for State of California filed 1/6/2016; Objection to Claim No. 45 of New York State Department of Taxation and Finance filed 1/6/2016; Objection to Claim No. 424 of State of California Franchise Tax Board filed 1/6/2016; Objection to Claim No. 344 of NCM LLC filed 1/25/2016; Objection to Claim No. 451 of Department of Revenue State of Florida filed 1/25/2016; Objection to Claim No. 746 of Wisconsin Dept of Revenue filed 1/25/2016; Objection to claim No. 393 of Texas Office of the Attorney General/Texas Comptroller of Public Accounts filed 1/25/2016; Objection to claim No. 362 of Tennessee Department of Revenue filed 1/25/2016; Order Regarding Claim of State of California Franchise Tax Board entered 2/16/2016; Order Grading Claim of State Board of Equalization for State of California entered 2/16/2016; Order regarding Claim of Tennessee Department of Revenue entered 3/1/2016; Order Regarding Claim of Texas Office of the Attorney General/Texas Comptroller of Public Accounts entered 3/1/2016; Order Regarding Claim of Department of Revenue State of Florida entered 3/1/2016; Order Regarding Claim of NCM, LLC entered 3/1/2016; Objection to Claim No.s 397 and 420 by Mary Jean and Bartholomew Corbett filed 5/27/2016; Order regarding claim of Mary Jean and Bartholomew Corbett entered 6/28/2016; Objection to Claim No. 27 of CIT Technology Financing Services filed 8/2/2016; Objection to Claim No. 47 of SOS Staffing filed 8/2/2016; Objection to Claim No. 234 of Express Furniture filed 8/4/2016; Objection to Claim No. 220 of Brazos Valley Check Authority dba Mr. Payroll filed 8/4/2016; Objection to Claim No. s 210 & 211 of State of New Jersey Department of Treasury filed 8/4/2016; Objection to Claim No. 233 of Missouri Department of Revenue filed 8/4/2016; Objection to Claim No. 208 of Dell Financial Services filed 8/4/2016; Objection to Claim No. 285 of Michael David Bellow, Jr. filed 8/15/2016; Objection to Claim No. 313 of Walter Winstead III filed 8/22/2016; Objection to Claim No. 321 of Constance D. Manry/Delores Wisherd filed 8/22/2016; Objection to claim No. 320 of Kenneth K. Karinen filed 8/22/2016; Objection to Claim No. 325 of Christopher Doxtator, Tracy Doxtator, and Brooke Lynn Doxtator filed 8/22/2016; Objection to Claim No. 404 of SMS Financial, LLC filed 8/24/2016; Withdrawal of Objection to Claim 9/8/2016; Orders re Claims of CIT Technology, SOS Staffing, Brazos Valley Check Authority, Missouri Department of Revenue, Dell Financial, and Express Furniture entered 9/9/2016; Withdrawal of Objection to Claim 9/12/2016; Order disallowing Claim of Michael David Bellows Jr. entered 9/20/2016; Orders Disallowing claims of Walter Winstead III, Kenneth K. Karinen, Christopher Doxtator, Brittany Doxtator, Brooke Lynn Doxtator, and State of Conn./Dept of Revenue Taxes entered 9/30/2016; Notice of Withdrawal as Attorney Doyle S. Byers filed on behalf of Criticom International 9/30/2016; Objections to Claim No. 18 of Swipeclock.com filed 10/27/2016, claim No. 183 of Avery D. Fisher, Claim No. 156 & 172 of Ida Jackson, Claim No. 52 of Hongzhi Zhang, Claim No. 34 of Iforce filed 10/27/2016; Objection to Claim No. 372 of Missouri Department of Revenue filed 10/31/2016, claim No. 455 of Sonoma County Tax Collector filed 10/31/2016; Objection to Claim NO. 351 of Megan Diane Hyte, Claim No. 86 of Todd Chenn, Claim No. 357 of Idhasoft Consultancy Private Limited, NKA Idhasoft filed 11/01/2016; Objection to Claim No. 118 of Steven Erickson filed 11/03/2016; Motion to Pay Trustee's Notice of Intent to Destroy Debtor's Books and Records and Motion to Approve Payment for Destruction of REcords as Chapter 7 Administrative Expenses filed 11/30/2016; Orders regarding claims of Swipeclock.com, Avery D. Fsiher, Hongzhi Zhang, and Iforce entered 12/01/2016; Objection to Claim No. 130 of Jared Taggart filed 12/02/2016; Orders regarding Claims of Ida Jackson, Sonoma County Tax Collector, Megan Diane Hyte, Todd Chen, and Idhasoft Consultancy entered 12/6/2016; Order re claim of Steven Erickson etered 12/12/2016; Order Granting Trustee's Motion to Approve Payment for Destruction of Records entered 12/20/2016;

Closure Notes: Asset #31 need to file motion to abandon. Finish analyzing POCs; Resolve withholding issues. File TFR.

Case Notes 01/01/17 to 12/31/17: Order disallowing Claim 130 by Claimant Jared Taggart entered 1/5/2017; Motion to Allow Claim 300 offset filed 3/2/2017; Stipulated Order Granting Trustee's Motion to Offset POC No. 300-2 of Jay Wilgus entered 3/8/2017; Application for Compensation for Barbara Smith filed 3/9/2017; Application for Compensation for Elizabeth Loveridge Attorney fees filed 3/13/2017; Trustee's Final Report filed 3/17/2017; Application for Compensation for Elizabeth Loveridge Trustee's expenses filed 3/20/2017; Amended Chapter 7 Trustee's Final Report filed 3/31/2017; Transfer of Claim from Secure Wireless Inc. to Nortec Security & Control filed 4/14/2017; Order Approving Trustee's Final Report entered 4/24/2017; Trustee's Deposit of unclaimed funds for Long Island Lighting Company & Missouri Department of Revenue filed 5/2/2017; Trustee's Deposit of Unclaimed Funds - Amount Paid \$31,734.80 filed 12/18/2017;

Closure Notes: Wait for Checks to Clear; TDR

Sent TDR to UST's Office - Renee Christensen 1/5/2018

RE PROP # 2 -- Wells Fargo Bank, PO Box 6995, Portland, OR 97228-6995  
RE PROP # 3 -- settlement of adv. proc. #10-2080

RE PROP # 4 -- Retainer for Legal Fees - Prince Yeates & Geldzahler, P.C. Trust Account 175 E. 400 S., Ste. 900, Salt Lake City, UT 84111 (36,010)  
Security Deposit - Retrivers-Merchant Services (\$103,000)  
Security Deposit for Real Property Lease - Casa Nostra, PO Box 6995, Portland, OR 97228-6995 (\$425)  
Security Deposit for Real Property Lease - LBA Realty, 17901 Vonkarman Avenue, STE 950, Irvine, CA 92614 (\$5,000)  
Security Deposit for Real Property Lease - Essrex Co., PO Box 970427, Orem, UT 84057 (\$15,000)  
Security Deposit for Real Property Lease - AW Properties, 360 West Center St, Orem, UT 84057 (\$7,156)  
Security Deposit for Real Property Lease - Brentwood Equifies, P.O. Box 683960, Park City, UT 84068 (\$2,372)  
Security Deposit for Real Property Lease - Tablerock Ventures, 5489 Kendall St, Boise, ID 83706 (\$3,000)

Exhibit 8

RE PROP # 5 -- Collections for Debtor - ALDG, 12801 N Central Express Way, STE 250, Dallas TX 75243 (\$125,653.68)  
Accounts Receivable from Criticom - Criticom, PO Box 36184, Newark, NJ 07188-6184 (\$70,707.59)

RE PROP # 6 -- Note: Market Value Stated Excludes Assets Listed with an unknown Value.

1999 Ford Windstar LX \$2,360 located in Utah  
2001 Chevrolet Express 3500 LS Unknown value located in Utah  
2001 Chevrolet Express 3500 LS Unknown value located in Utah  
2001 Nissan Frontier \$2,670 Located in California  
2002 Ford Ranger 4X4 XL \$2,810 Located in New Jersey  
2002 Ford Ranger XL T \$3,240 Located in California  
two Hummers \$76,000 (\$38,000 each) 500 S Geneva Road, Orem, UT 84058  
Nissan Forklift \$13,000 500 S Geneva Road, Orem, UT 84058  
four Snow Mobiles Unknown value 500 S Geneva Road, Orem, UT 84058

RE PROP # 7 -- Note: Market value state excludes assets listed with an unknown value

Cisco Phones 5 7910 500 S Geneva Road, Orem, UT 84058 Unknown  
Cisco Phones 142 7912 500 S Geneva Road, Orem, UT 84058 Unknown  
Cisco Phones 38 7940 500 S Geneva Road, Orem, UT 84058 Unknown  
Computer Equipment 7 Compaq EVO 500 S Geneva Road, Orem, UT 84058 Unknown  
Computer Equipment 45 Dell Optiplex 170L (Computer Equipment) 500 S Geneva Road, Orem, UT 84058 Unknown  
Computer Equipment E-Machine T-1842 500 S Geneva Road, Orem, UT 84058 Unknown  
ExPower Desktop 1.5 Ghz (Computer  
Computer Equipment 13 Equipment) 500 S Geneva Road, Orem, UT 84058 Unknown  
Computer Equipment Gateway (Unknown Model) 500 S Geneva Road, Orem, UT 84058 Unknown  
Computer Equipment HPm7760n 500 S Geneva Road, Orem, UT 84058 Unknown  
>  
Computer Equipment 2 MacG5 500 S Geneva Road, Orem, UT 84058 Unknown  
Computer Equipment Mac Mini 500 S Geneva Road, Orem, UT 84058 Unknown  
Computer Equipment Old Toshiba (Unknown Model) 500 S Geneva Road, Orem, UT 84058 Unknown  
Computer Equipment 3 Sun Ultra 40 500 S Geneva Road, Orem, UT 84058 Unknown  
Equipment and Office Supplies "L" Shaped Wooden Desk 500 S Geneva Road, Orem, UT 84058 Unknown  
Equipment and Office Supplies 6 "L" Shaped Wooden Desk (Staples) 500 S Geneva Road, Orem, UT 84058 Unknown  
Equipment and Office Supplies 3 "L" Shaped Desks Ogden Office -Unverified Unknown  
Equipment and Office Supplies 1 Coffee Table SLC Office -Unverified Unknown

Equipment and Office Supplies 1 End Table SLC Office -Unverified Unknown  
 Equipment and Office Supplies 12 12 Executive Leather Chairs SLC Office -Unverified Unknown  
 Equipment and Office Supplies 11 2 Drawer File Cabinet (Legal) 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 18 2 Drawer File Cabinet (Letter) 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 3 Drawer File 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 3 3 legal4-drawer File Cabinets SLC Office -Unverified Unknown  
 Equipment and Office Supplies 3 3 Office Desks SLC Office -Unverified Unknown  
 Equipment and Office Supplies 3 Shelf Bookcase 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 2 32" LCD TV's 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 35 35 Folding Chairs SLC Office -Unverified Unknown  
 Equipment and Office Supplies 4 48ft. Folding Tables SLC Office -Unverified Unknown  
 Equipment and Office Supplies 90 4 Drawer File Cabinet (Legal) 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 19 4 Drawer File Cabinet (Letter) 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 4 Drawer Filing Cabinet Shawn Brown Unknown  
 Equipment and Office Supplies 2 4 Drawer Wide File Cabinet 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 4 4 Leather Rolling Chairs SLC Office -Unverified Unknown  
 Equipment and Office Supplies 3 42" LCD TV (Westinghouse) 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 5 Drawer Wide Filing Cabinet 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 826 5899 Drw Magnets 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 2 Air Hockey Table 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies Barcode Scanner Shawn Brown Unknown  
 Equipment and Office Supplies 3 Barcode Scanner (Symbol) 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 58 Barcode Scanner Cables 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 132 Barcode Scanners 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies Basketball Double-shot 500 S Geneva Road, Orem, UT 84058 Unknown -.  
 Equipment and Office Supplies 153 Black Leather Rolling Chair 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 4 Blackberry 7100 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies Blue 6ft. Ladder 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 7 Bookcase (5 ShelQ 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies Breakroom Oval Table 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 2 Brown Leather Couch 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 80 Brown Leather Rolling Chair 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 2 Brown/Cherry Microfiber Guest Chair 500 S Geneva Road, Orem, UT 84058 Unknown

Exhibit 8



Equipment and Office Supplies 8 Bullet Cameras 500 S Geneva Road, Orem, UT 84058  
 Unknown  
 Equipment and Office Supplies 2 Bunk Beds 500 S Geneva Road, Orem, UT 84058  
 Unknown  
 Equipment and Office Supplies 22 Cherry Desk wi Hutch 500 S Geneva Road, Orem,  
 UT 84058 Unknown  
 Equipment and Office Supplies Cherry Workstation 500 S Geneva Road, Orem, UT  
 84058 Unknown  
 Equipment and Office Supplies 14 Cloth Rolling Chairs 500 S Geneva Road, Orem, UT  
 84058 Unknown  
 Equipment and Office Supplies 7 Coax Cables 500 S Geneva Road, Orem, UT 84058  
 Unknown  
 Equipment and Office Supplies Coffee Table 500 S Geneva Road, Orem, UT 84058  
 Unknown  
 Equipment and Office Supplies 18 Comdial Phones 500 S Geneva Road, Orem, UT  
 84058 Unknown  
 Equipment and Office Supplies 30 Computer Power Cords 500 S Geneva Road, Orem,  
 UT 84058 Unknown  
 Equipment and Office Supplies 16 Computer Speakers 500 S Geneva Road, Orem, UT  
 84058 Unknown  
 Equipment and Office Supplies Conference Room Table 500 S Geneva Road, Orem,  
 UT 84058 Unknown  
 Equipment and Office Supplies Conference Room Table SLC Office -Unverified  
 Unknown  
 Equipment and Office Supplies Convection Over (Black & Decker) 500 S Geneva Road,  
 Orem, UT 84058 Unknown  
 Equipment and Office Supplies 10 Corkboard (2'x3') 500 S Geneva Road, Orem, UT  
 84058 Unknown  
 Equipment and Office Supplies 11 Cubice (4' blue) 500 S Geneva Road, Orem, UT  
 84058 Unknown  
 Equipment and Office Supplies 11 Cubide "L" Shaped Medium 500 S Geneva Road,  
 Orem, UT 84058 Unknown  
 Equipment and Office Supplies 90 Cubicle (3') 500 S Geneva Road, Orem, UT 84058  
 Unknown  
 Equipment and Office Supplies 16 Cubicle (4') 500 S Geneva Road, Orem, UT 84058  
 Unknown  
 Equipment and Office Supplies 7 Cubicle (large "L" shape) 500 S Geneva Road, Orem,  
 UT 84058 Unknown  
 Equipment and Office Supplies 46 Cysco Hand Sets 500 S Geneva Road, Orem, UT  
 84058 Unknown  
 Equipment and Office Supplies Daewoo 42" Plasma TV 500 S Geneva Road, Orem, UT  
 84058 Unknown  
 Equipment and Office Supplies Decorations Boise Office -Unverified Unknown  
 Equipment and Office Supplies Dell 1600n Printer Shawn Brown Unknown  
 Equipment and Office Supplies Dell Printer Fax Copier Shae Richins Unknown  
 Equipment and Office Supplies Desktop Computer SLC Office -Unverified Unknown  
 Equipment and Office Supplies 2 Desktop Computers Ogden Office -Unverified  
 Unknown  
 Equipment and Office Supplies 6 Dome Camera 500 S Geneva Road, Orem, UT 84058  
 Unknown  
 Equipment and Office Supplies Emerson VHS Player 500 S Geneva Road, Orem, UT  
 84058 Unknown  
 Equipment and Office Supplies 2 End Table 500 S Geneva Road, Orem, UT 84058  
 Unknown  
 Equipment and Office Supplies 6 Executive Cherry/Black Desk 500 S Geneva Road,  
 Orem, UT 84058 Unknown  
 Equipment and Office Supplies 3 Executive Desks Boise Office -Unverified Unknown  
 Equipment and Office Supplies Ficus Tree 500 S Geneva Road, Orem, UT 84058  
 Unknown  
 Equipment and Office Supplies Fire Safe 500 S Geneva Road, Orem, UT 84058

Exhibit 8

Unknown  
 Equipment and Office Supplies 20 Folding Chairs Boise Office -Unverified Unknown  
 Equipment and Office Supplies 50 Folding Chairs Ogden Office -Unverified Unknown  
 Equipment and Office Supplies Folding Table Ogden Office -Unverified Unknown  
 Equipment and Office Supplies 2 Folding Table (4ft) 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 5 Folding Table (6ft) 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 34 Folding Table (8ft.) 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies Foosball Table Ogden Office -Unverified Unknown  
 Equipment and Office Supplies Foosball Table 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 4 Gaming Chairs 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies George Foreman Grill 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies Glass Workstation 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 26 Green Pallet Rack 12' Uprights 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 4 Grey 14' Pallet Rack Uprights 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 4 Guest Black Cloth Chair 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 13 Guest Black leather Chair 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 14 Guest Brown Leather Chair 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 7 Handtruck 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies HP 6110 Laser Printer Shawn Brown Unknown  
 Equipment and Office Supplies 33 Internet Cables 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies JVC DVD Player 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 65 Keyboards 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 32 Landons 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies Laptop Boise Office -Unverified Unknown  
 Equipment and Office Supplies Laptop Anthony Valliere-Unverified Unknown  
 Equipment and Office Supplies Laptop Jason Shelton (Unverified) Unknown  
 Equipment and Office Supplies Laptop Jeremy Smith (Unverified) Unknown  
 Equipment and Office Supplies Laptop Michael Leaver (Unverified) Unknown  
 Equipment and Office Supplies Laptop Ryan Anshutz (Unverified) Unknown  
 Equipment and Office Supplies Laptop Tyler Duncan (Unverified) Unknown  
 Equipment and Office Supplies Large "L" Executive Desk 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies Leather Couch, Leather Love Seat SLC Office - Unverified Unknown  
 Equipment and Office Supplies Leather Love Seat 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 3 Leather Rolling Chairs Boise Office -Unverified Unknown  
 Equipment and Office Supplies 4 Leather Sofa Chairs 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies Light Brown Executive Desk 500 S Geneva Road, Orem, UT 84058 Unknown

Exhibit 8

Equipment and Office Supplies Logitech Webcam 500 S Geneva Road, Orem, UT 84058 Unknown

Equipment and Office Supplies Love Sac Ogden Office -Unverified Unknown

Equipment and Office Supplies Love Sac 500 S Geneva Road, Orem, UT 84058 Unknown

Equipment and Office Supplies Love Seat Couch 500 S Geneva Road, Orem, UT 84058 Unknown

Equipment and Office Supplies 32 Lynx Transformers 500 S Geneva Road, Orem, UT 84058 Unknown

Equipment and Office Supplies 4 Maxent 42" Plasma TV 500 S Geneva Road, Orem, UT 84058 Unknown

Equipment and Office Supplies 32 Metal Inventory Shelf (Gorilla Shelves) 500 S Geneva Road, Orem, UT 84058 Unknown

Equipment and Office Supplies 121 Mice 500 S Geneva Road, Orem, UT 84058 Unknown

Equipment and Office Supplies Microwave (GE) 500 S Geneva Road, Orem, UT 84058 Unknown

Equipment and Office Supplies Microwave (Goldstar) 500 S Geneva Road, Orem, UT 84058 Unknown

Equipment and Office Supplies Microwave (Sharp) 500 S Geneva Road, Orem, UT 84058 Unknown

Equipment and Office Supplies 246 Nextel i355 Phone 500 S Geneva Road, Orem, UT 84058 Unknown

Equipment and Office Supplies 86 Orange 8' Pallet Rack Load Beams 500 S Geneva Road, Orem, UT 84058 Unknown

Equipment and Office Supplies Otis Spunkmeyer Cookie Machine 500 S Geneva Road, Orem, UT 84058 Unknown

Equipment and Office Supplies 4 Outdoor Camers 500 S Geneva Road, Orem, UT 84058 Unknown

Equipment and Office Supplies Packing Peanut Dispenser 500 S Geneva Road, Orem, UT 84058 Unknown

Equipment and Office Supplies Packing Peanut Dispenser 500 S Geneva Road, Orem, UT 84058 Unknown

Equipment and Office Supplies 91 Phone Head Set Bases 500 S Geneva Road, Orem, UT 84058 Unknown

Equipment and Office Supplies 6,800 Phone Line Heads 500 S Geneva Road, Orem, UT 84058 Unknown

Equipment and Office Supplies Ping Pong Table 500 S Geneva Road, Orem, UT 84058 Unknown

Equipment and Office Supplies Ping-pong Table SLC Office -Unverified Unknown

Equipment and Office Supplies Ping-Pong Table Ogden Office -Unverified Unknown

Equipment and Office Supplies Pioneer Receiver 500 S Geneva Road, Orem, UT 84058 Unknown

Equipment and Office Supplies Plants, Decorations, etc SLC Office -Unverified Unknown

Equipment and Office Supplies Plasma Boise Office -Unverified Unknown

Equipment and Office Supplies Plasma TV SLC Office -Unverified Unknown

Equipment and Office Supplies 9 Plastic Shelving 500 S Geneva Road, Orem, UT 84058 Unknown

Equipment and Office Supplies Polaroid DVD Player 500 S Geneva Road, Orem, UT 84058 Unknown

Equipment and Office Supplies 2 Pool Table 500 S Geneva Road, Orem, UT 84058 Unknown

Equipment and Office Supplies Pool Table Boise Office -Unverified Unknown

Equipment and Office Supplies Printer Anthony Valliere-Unverified Unknown

Equipment and Office Supplies Printer Jason Shelton (Unverified) Unknown

Equipment and Office Supplies Printer Jeremy Smith (Unverified) Unknown

Equipment and Office Supplies Printer Michael Leaver (Unverified) Unknown

Equipment and Office Supplies Printer Ryan Anshutz (Unverified) Unknown

Equipment and Office Supplies Printer Tyler Duncan (Unverified) Unknown

Equipment and Office Supplies 6 Printer Cables 500 S Geneva Road, Orem, UT 84058

Exhibit 8

Unknown  
 Equipment and Office Supplies Printer/Scanner/Fax SLC Office -Unverified Unknown  
 Equipment and Office Supplies Proficient Sub-woofer 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies Projector Boise Office -Unverified Unknown  
 Equipment and Office Supplies Projector Ogden Office -Unverified Unknown  
 Equipment and Office Supplies 4 Projector (Dell) 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 3 Projector (Optima) 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 2 Projectors SLC Office -Unverified Unknown  
 Equipment and Office Supplies 5 Recessed 6" Speakers 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 2 Recessed Square Speakers 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 18 Red 8' Pallet Rack Load Beams 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies Refridgerator (Kenmore) 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies Refridgerator (Whirlpool) 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 7 Rolling Workstation 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies Round Meeting Table 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 2 SB-CR99 Technics Speakers 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies Sectional Couch Boise Office -Unverified Unknown  
 Equipment and Office Supplies Sectional Microfiber Couch (Ught Brown) 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies Sectional with lounge 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 359 Simon 3 Transformers 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 117 Simon Batteries 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 128 Simon XT Transformers 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies Small Cherry Workstation 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 2 Small Wooden "L" Desk 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies Smaster Digital Amplifier 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 74 Smoke in a can 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 2 Sony 5.1 Surround Sound Speakers 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies Sony Projector 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies Sony Receiver 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies Square Folding Table 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies StoreSafe Pro 16 Camera DVR 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 18 Surge Protectors 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies Surround Sound SLC Office -Unverified Unknown  
 Equipment and Office Supplies Surround Sound Boise Office -Unverified Unknown

Exhibit 8

Equipment and Office Supplies Surround Sound Ogden Office -Unverified Unknown  
 Equipment and Office Supplies Symphonic CCTV Monitor 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies Technics Receiver 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 341 Telephone Cables 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 83 Ten Keys 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 3,500 Terminal Blocks 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies Tool Set Anthony Valliere-Unverified Unknown  
 Equipment and Office Supplies 2 Topaz Access Control Panel (4 Reader) 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies .7 U Shaped Desk (Costco) 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies U Shaped Desk (Office Depot) 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 3,500 USB Cables 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 22 Various Power Supplies 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 2 Vizio 42" LCD TV 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies White Microfiber Couch 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies Whiteboard Ogden Office -Unverified Unknown  
 Equipment and Office Supplies 4 Whiteboard (2'x3') 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 12 Whiteboard (3'x4') 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies S Whiteboard (S'x4') 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 33 Wire Decking 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 5 Wire Roller Rack 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies 2 Wooden Desk (OfficeMax) 500 S Geneva Road, Orem, UT 84058 Unknown  
 Equipment and Office Supplies Xbox Ogden Office -Unverified Unknown  
 Equipment and Office Supplies 2 Xbox 500 S Geneva Road, Orem, UT 84058 Unknown  
 Laptops 102 Acer Travelmate 2480 500 S Geneva Road, Orem, UT 84058 Unknown  
 Laptops 5 Dell Inspiron 1300 500 S Geneva Road, Orem, UT 84058 Unknown  
 Laptops S Dell Latitude 131L 500 S Geneva Road, Orem, UT 84058 Unknown  
 Laptops 72 Dell Latitude 0510 500 S Geneva Road, Orem, UT 84058 Unknown  
 Laptops HP Pavilion dv2000 500 S Geneva Road, Orem, UT 84058 Unknown  
 Laptops Sony Vaio VGN C190G 500 S Geneva Road, Orem, UT 84058 Unknown  
 Laptops Sony Vaio VGN F2150E 500 S Geneva Road, Orem, UT 84058 Unknown  
 Laptops Sony Vaio VGN FE890 500 S Geneva Road, Orem, UT 84058 Unknown  
 Laptops Toshiba Satellite (Unknown Model #) 500 S Geneva Road, Orem, UT 84058 Unknown  
 Monitors 37 15" LCD 500 S Geneva Road, Orem, UT 84058 Unknown  
 Monitors 5 17" LCD 500 S Geneva Road, Orem, UT 84058 Unknown  
 Monitors 8 19" LCD 500 S Geneva Road, Orem, UT 84058 Unknown  
 Monitors 19 CRT 500 S Geneva Road, Orem, UT 84058 Unknown  
 Network Cisco Catalyst 5500 500 S Geneva Road, Orem, UT 84058 Unknown  
 Network 2 Cisco Catalyst 5505 500 S Geneva Road, Orem, UT 84058 Unknown  
 Network Cisco Catalyst 5509 500 S Geneva Road, Orem, UT 84058 Unknown  
 Network 2 Dell PowerConnect 3324 500 S Geneva Road, Orem, UT 84058 Unknown  
 Network HP ProCurve Switch 4000M HP J4121 A 500 S Geneva Road, Orem, UT

Exhibit 8

84058 Unknown  
 Network Linksys SRW2048 Gigabit Switch 500 S Geneva Road, Orem, UT 84058  
 Unknown  
 Network 2 Netgear FVX538 500 S Geneva Road, Orem, UT 84058 Unknown  
 Network Persona C16 Badge Maker 500 S Geneva Road, Orem, UT 84058 Unknown  
 Network Persona C16 Badge Maker 500 S Geneva Road, Orem, UT 84058 Unknown  
 Printers 24 Brother DCP 7020 500 S Geneva Road, Orem, UT 84058 Unknown  
 Printers 2 Brother HL 1440 500 S Geneva Road, Orem, UT 84058 Unknown  
 Printers Canon DR-6080 SCANNER 500 S Geneva Road, Orem, UT 84058 Unknown  
 Printers 7 Dell LaserJet 4-in-1 500 S Geneva Road, Orem, UT 84058 Unknown  
 Printers HP LaserJet 1012 500 S Geneva Road, Orem, UT 84058 Unknown  
 Printers HP LaserJet 2100 500 S Geneva Road, Orem, UT 84058 Unknown  
 Printers HP LaserJet 4250tn 500 S Geneva Road, Orem, UT 84058 Unknown  
 Printers Kyocera KM 4035 500 S Geneva Road, Orem, UT 84058 Unknown  
 Printers Kyocera KM 4050 500 S Geneva Road, Orem, UT 84058 Unknown  
 Printers 19 Savin Laser 4-in-1 500 S Geneva Road, Orem, UT 84058 Unknown  
 Prodigy Equipment 10 12 Truss 500 S Geneva Road, Orem, UT 84058 \$499.00  
 \$4,990.00  
 Prodigy Equipment 4 2 WAY Truss 500 S Geneva Road, Orem, UT 84058 \$339.00  
 \$1,356.00  
 Prodigy Equipment 4 3 WAY Truss 500 S Geneva Road, Orem, UT 84058 \$389.00  
 \$1,556.00  
 Prodigy Equipment 11 3x Tripod Feet 500 S Geneva Road, Orem, UT 84058 Unknown  
 Prodigy Equipment 11 3x Tripod Foot Protectors 500 S Geneva Road, Orem, UT 84058  
 Unknown  
 Prodigy Equipment 4 6.5 Truss 500 S Geneva Road, Orem, UT 84058 \$379.00  
 \$1,516.00  
 Prodigy Equipment ADJLSC 500 S Geneva Road, Orem, UT 84058 \$119.00 \$119.00  
 Prodigy Equipment American DJ 500 S Geneva Road, Orem, UT 84058 \$199.95  
 \$199.95  
 Prodigy Equipment 6 American DJ 500 S Geneva Road, Orem, UT 84058 \$219.95  
 \$1,319.70  
 Prodigy Equipment 2 American DJ 500 S Geneva Road, Orem, UT 84058 \$279.00  
 \$558.00  
 Prodigy Equipment 2 American DJ 500 S Geneva Road, Orem, UT 84058 \$839.00  
 \$1,678.00  
 Prodigy Equipment 2 American DJ 500 S Geneva Road, Orem, UT 84058 \$64.95  
 \$129.90  
 Prodigy Equipment American DJ 500 S Geneva Road, Orem, UT 84058 \$34.00 \$34.00  
 Prodigy Equipment American DJ 500 S Geneva Road, Orem, UT 84058 \$471.00  
 \$471.00  
 Prodigy Equipment 8 BASE Truss 500 S Geneva Road, Orem, UT 84058 \$70.00  
 \$560.00  
 Prodigy Equipment Bheringer 500 S Geneva Road, Orem, UT 84058 \$169.00 \$169.00  
 Prodigy Equipment 2 Bheringer 500 S Geneva Road, Orem, UT 84058 \$490.00 \$980.00  
 Prodigy Equipment 12 Bheringer 500 S Geneva Road, Orem, UT 84058 \$299.00  
 \$3,588.00  
 Prodigy Equipment  
 BOGENIMG 501HDVMB2K 501HDV  
 15 WITH MVB2K TRIPOD AND B 500 S Geneva Road, Orem, UT 84058 \$493.00  
 \$7,395.00  
 Prodigy Equipment  
 BRITEK HL-8054K TWIN 6002 SOFT BOX  
 14 WITH BARN 500 S Geneva Road, Orem, UT 84058 \$399.00 \$5,586.00  
 Prodigy Equipment Camera Mount CA2 500 S Geneva Road, Orem, UT 84058 \$23.00  
 \$23.00  
 Prodigy Equipment 9 Camera Plate 500 S Geneva Road, Orem, UT 84058 Unknown  
 Prodigy Equipment 13  
 CANON BP-970G CANON 7200MH  
 LONGEST BATTERY F 500 S Geneva Road, Orem, UT 84058 \$159.00 \$2,067.00

Exhibit 8

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Prodigy Equipment 14  
CANON KA TA GL 1/GL2 KA TA CASE FOR  
GL 11 GL21 SOFT 500 S Geneva Road, Orem, UT 84058 \$143.00 \$2,002.00

Prodigy Equipment 18  
CANON XH-A1 3CCD HD CANON  
CAMCORDER 500 S Geneva Road, Orem, UT 84058 \$3,628.00 \$65,304.00

Prodigy Equipment 5 C-Cord Hanger 500 S Geneva Road, Orem, UT 84058 Unknown

Prodigy Equipment 24 CLAMP Truss 500 S Geneva Road, Orem, UT 84058 \$20.00  
\$480.00

Prodigy Equipment Clips for Mics MIQ2-ew 500 S Geneva Road, Orem, UT 84058  
\$10.50 \$10.50

Prodigy Equipment Eliminator 500 S Geneva Road, Orem, UT 84058 \$349.00 \$349.00

Prodigy Equipment 8 Eliminator 500 S Geneva Road, Orem, UT 84058 \$28.00 \$224.00

Prodigy Equipment 2 Euroolive 500 S Geneva Road, Orem, UT 84058 \$319.99 \$639.98

Prodigy Equipment 5 Extra camera mount screw 500 S Geneva Road, Orem, UT 84058  
Unknown

Prodigy Equipment Line output Cable CL 1 500 S Geneva Road, Orem, UT 84058  
\$22.00 \$22.00

Prodigy Equipment 7 Manual Sets 500 S Geneva Road, Orem, UT 84058 Unknown

Prodigy Equipment 4 MEDIUM DUTY CRANK STAND 500 S Geneva Road, Orem, UT  
84058 \$339.95 \$1,359.80

Prodigy Equipment Mesh Grille MIW2-ew 500 S Geneva Road, Orem, UT 84058 \$18.00  
\$18.00

Prodigy Equipment 6 O-Cord Hanger 500 S Geneva Road, Orem, UT 84058 Unknown

Prodigy Equipment On-Stage Siands 500 S Geneva Road, Orem, UT 84058 \$89.00  
\$89.00

Prodigy Equipment Receiver 500 S Geneva Road, Orem, UT 84058 Unknown

Prodigy Equipment RoadReadyCases 500 S Geneva Road, Orem, UT 84058 \$329.99  
\$329.99

Prodigy Equipment 6 RoadReadyCases 500 S Geneva Road, Orem, UT 84058 \$162.00  
\$972.00

Prodigy Equipment 3 RoadReadyCases 500 S Geneva Road, Orem, UT 84058 \$310.00  
\$930.00

Prodigy Equipment 13  
SENN EW112PG2 GEN 2 CAMERA 100  
W/ME2 OMNI LA 500 S Geneva Road, Orem, UT 84058 \$487.67 \$6,339.71

Prodigy Equipment 3 SHURE 500 S Geneva Road, Orem, UT 84058 \$94.95 \$284.85

Prodigy Equipment Simplicity 500 S Geneva Road, Orem, UT 84058 \$99.00 \$99.00

Prodigy Equipment 13 Spreaders 500 S Geneva Road, Orem, UT 84058 Unknown

Prodigy Equipment Transmitter 500 S Geneva Road, Orem, UT 84058 Unknown

Prodigy Equipment 12 Tripod 500 S Geneva Road, Orem, UT 84058 Unknown

Prodigy Equipment 12 Tripod Bag 500 S Geneva Road, Orem, UT 84058 Unknown

Prodigy Equipment 2 VIIIIO 500 S Geneva Road, Orem, UT 84058 \$1,499.00 \$2,998.00

Prodigy Equipment XLR unbalanced line CL 100 500 S Geneva Road, Orem, UT 84058  
\$47.00 \$47.00

Servers and Storage 4 Dell PowerEdge 2950 500 S Geneva Road, Orem, UT 84058  
Unknown

Servers and Storage 57 HP Proliant DL145 500 S Geneva Road, Orem, UT 84058  
Unknown

Servers and Storage 5 HP Proliant DL380 500 S Geneva Road, Orem, UT 84058  
Unknown

HP StorageWorks Modular Smart Array

Servers and Storage 2 1000 500 S Geneva Road, Orem, UT 84058 Unknown

Servers and Storage LaCie Ethernet Disk 1TB 500 S Geneva Road, Orem, UT 84058  
Unknown

Servers and Storage 2 Seagate External 500GB 500 S Geneva Road, Orem, UT 84058  
Unknown

UPS 4 APC UPS 1500 500 S Geneva Road, Orem, UT 84058 Unknown

UPS 6 APC UPS Smart UPS 3000 500 S Geneva Road, Orem, UT 84058 Unknown

UPS 2 APCXS 1200 500 S Geneva Road, Orem, UT 84058 Unknown

Exhibit 8

RE PROP # 8 -- Note: Market value state excludes assets listed with an unknown value

Fax Machine 60 Fax Machines 500 S Geneva Road, Orem, UT 84058 \$40.15 \$2,409.00  
 Miscellaneous 4,212 Black 1's 500 S Geneva Road, Orem, UT 84058 \$12.50 \$52,650.00  
 Miscellaneous 2 Golf Clubs 500 S Geneva Road, Orem, UT 84058 \$279.00 \$558.00  
 Miscellaneous 2 iPods 500 S Geneva Road, Orem, UT 84058 \$300.00 \$600.00  
 Miscellaneous 120 Laptop Bags 500 S Geneva Road, Orem, UT 84058 \$38.00 \$4,560.00  
 Miscellaneous 15 Long Sleeves 500 S Geneva Road, Orem, UT 84058 \$15.50 \$232.50  
 Miscellaneous 8 Motor Bikes 500 S Geneva Road, Orem, UT 84058 \$199.00 \$1,592.00  
 Miscellaneous 100 Prodigy Shirts 500 S Geneva Road, Orem, UT 84058 \$9.60 \$960.00  
 Miscellaneous 200 Super Man 1's 500 S Geneva Road, Orem, UT 84058 \$9.80 \$1,960.00  
 Miscellaneous 1,008 Tech Hats 500 S Geneva Road, Orem, UT 84058 \$9.60 \$9,676.80  
 Miscellaneous 860 Track Jackets 500 S Geneva Road, Orem, UT 84058 \$23.20 \$19,952.00  
 Miscellaneous 30 White 1's 500 S Geneva Road, Orem, UT 84058 \$12.30 \$369.00  
 Supplies 1,234 958 Garage Door Switches 500 S Geneva Road, Orem, UT 84058 \$5.38 \$6,638.92  
 Supplies 40000 Anchor Screws 500 S Geneva Road, Orem, UT 84058 \$0.09 \$3,792.40  
 Supplies 3,600,000 Barcode Rolls 500 S Geneva Road, Orem, UT 84058 \$0.04 \$129,600.00  
 Supplies 8,000 Blue Beans 500 S Geneva Road, Orem, UT 84058 \$0.02 \$168.00  
 Supplies 574 Drop Cloths 500 S Geneva Road, Orem, UT 84058 \$4.71 \$2,703.54  
 Supplies 422 Dry Wall Clamps 500 S Geneva Road, Orem, UT 84058 \$1.21 \$510.62  
 Supplies 200 Electrical Tape 500 S Geneva Road, Orem, UT 84058 \$0.74 \$148.00  
 Supplies 19 Extension Cords 500 S Geneva Road, Orem, UT 84058 \$11.21 \$212.99  
 Supplies 1,595 Face Plates 500 S Geneva Road, Orem, UT 84058 \$0.91 \$1,451.45  
 Supplies 9 First Aid Kits 500 S Geneva Road, Orem, UT 84058 \$23.53 \$211.77  
 Supplies 26 Gang Boxes 500 S Geneva Road, Orem, UT 84058 \$3.21 \$83.46  
 Supplies 116 Glue 500 S Geneva Road, Orem, UT 84058 \$4.35 \$504.60  
 Supplies 2,220 Grey Shirts 500 S Geneva Road, Orem, UT 84058 \$12.21 \$27,106.20  
 Supplies 80,800 Handy Straps 500 S Geneva Road, Orem, UT 84058 \$0.03 \$2,165.44  
 Supplies 3,060 Light Blue Shirts 500 S Geneva Road, Orem, UT 84058 \$12.21 \$37,362.60  
 Supplies 8,172 Lighted Signs 500 S Geneva Road, Orem, UT 84058 \$5.50 \$44,946.00  
 Supplies 30,408 Masks 500 S Geneva Road, Orem, UT 84058 \$0.09 \$2,733.68  
 Supplies 1,200 Navy Blue Shirts 500 S Geneva Road, Orem, UT 84058 \$12.21 \$14,652.00  
 Supplies 325 Putty 500 S Geneva Road, Orem, UT 84058 \$2.99 \$971.75  
 Supplies 39,380 Recessed Switches 500 S Geneva Road, Orem, UT 84058 \$0.71 \$27,959.80  
 Supplies 94,540 Roller Switches 500 S Geneva Road, Orem, UT 84058 \$0.71 \$67,123.40  
 Supplies 201 Safety Glasses 500 S Geneva Road, Orem, UT 84058 \$1.28 \$257.28  
 Supplies 18000 Screws 500 S Geneva Road, Orem, UT 84058 \$0.01 \$161.64  
 Supplies 1,051 Silicon 500 S Geneva Road, Orem, UT 84058 \$1.96 \$2,059.96  
 Supplies 572,000 Boxes of Staples 500 S Geneva Road, Orem, UT 84058 \$2.06 \$1,178,320.00  
 Supplies 574 Steel Door Switches 500 S Geneva Road, Orem, UT 84058 \$1.12 \$642.88  
 Supplies 44,030 Surface Switches 500 S Geneva Road, Orem, UT 84058 \$0.65 \$28,619.50  
 Supplies 18,900 Welcome Packet DVD 500 S Geneva Road, Orem, UT 84058 \$0.33 \$6,237.00  
 Supplies 40,465 Welcome Packets 500 S Geneva Road, Orem, UT 84058 \$5.83 \$235,910.95  
 Supplies 66,350 White Beans 500 S Geneva Road, Orem, UT 84058 \$0.02 \$1,293.83



Supplies 2,700 Window Stickers 500 S Geneva Road, Orem, UT 84058 \$0.14 \$378.00  
 Supplies 150 Wire Rolls 500 S Geneva Road, Orem, UT 84058 \$24.95 \$3,742.50  
 Supplies 84,750 Yard Signs 500 S Geneva Road, Orem, UT 84058 \$2.20 \$186,450.00  
 Supplies 208,000 Zip Ties 500 S Geneva Road, Orem, UT 84058 \$0.02 \$3,244.80  
 Tools 119 1/4" 1ft. Drill Bit 500 S Geneva Road, Orem, UT 84058 \$3.79 \$451.01  
 Tools 216 1/4" Mandrel Drill Bit 500 S Geneva Road, Orem, UT 84058 \$3.93 \$848.88  
 Tools 75 11/16" Drill Bit 500 S Geneva Road, Orem, UT 84058 \$3.72 \$279.00  
 Tools 19 2.1/8 Hole Saw 500 S Geneva Road, Orem, UT 84058 \$1.20 \$22.80  
 Tools 103 3/32" Drill Bit 500 S Geneva Road, Orem, UT 84058 \$0.52 \$53.56  
 Tools 315 3/4" Spade Drill Bit 500 S Geneva Road, Orem, UT 84058 \$1.49 \$469.35  
 Tools 266 3/8" 2ft. Drill Bit 500 S Geneva Road, Orem, UT 84058 \$8.95 \$2,380.70  
 Tools 79 3/8" Stubby Drill Bit 500 S Geneva Road, Orem, UT 84058 \$2.55 \$201.45  
 Tools 227 4inl Screw Drivers 500 S Geneva Road, Orem, UT 84058 \$3.34 \$758.18  
 Tools 135 5/8" Hole Saw Drill Bit 500 S Geneva Road, Orem, UT 84058 \$3.75 \$506.25  
 Tools 418 5/8" Spade Drill Bit 500 S Geneva Road, Orem, UT 84058 \$1.35 \$564.30  
 Tools 112 6ft Drill Bit 500 S Geneva Road, Orem, UT 84058 \$14.27 \$1,598.24  
 Tools 110 Black And Decker Drills (2006) 500 S Geneva Road, Orem, UT 84058 \$82.00  
 \$9,020.00  
 Tools Catfive Crimper Shae Richins Unknown  
 Tools Craftman Drill Shae Richins Unknown  
 Tools 182 D Batteries 500 S Geneva Road, Orem, UT 84058 \$0.91 \$165.62  
 Tools 375 Drywall Saws 500 S Geneva Road, Orem, UT 84058 \$2.27 \$851.25  
 Tools 232 Flash Lights 500 S Geneva Road, Orem, UT 84058 \$1.95 \$452.40  
 Tools GlassBreak Tester Shae Richins Unknown  
 Tools 207 Glow Rod 500 S Geneva Road, Orem, UT 84058 \$7.67 \$1,587.69  
 Tools Gorilla Ladder Shae Richins Unknown  
 Tools 628 Hammers 500 S Geneva Road, Orem, UT 84058 \$6.27 \$3,937.56  
 Tools 416 Ladders 500 S Geneva Road, Orem, UT 84058 \$25.23 \$10,495.68  
 Tools 670 Levels 500 S Geneva Road, Orem, UT 84058 \$1.89 \$1,266.30  
 Tools 341 Maktec Drills (2007) 500 S Geneva Road, Orem, UT 84058 \$79.00  
 \$26,939.00  
 Tools 411 Masonary Drill Bit 500 S Geneva Road, Orem, UT 84058 \$3.49 \$1,434.39  
 Tools 258 Needle Nose Pliers 500 S Geneva Road, Orem, UT 84058 \$2.89 \$745.62  
 Tools 725 Phone Line Chrimp Tools 500 S Geneva Road, Orem, UT 84058 \$13.68  
 \$9,918.00  
 Tools 212 Precision Screw Drivers 500 S Geneva Road, Orem, UT 84058 \$1.75  
 \$371.00  
 Tools 482 Staple Guns 500 S Geneva Road, Orem, UT 84058 \$19.82 \$9,553.24  
 Tools 672 Stud Sensors 500 S Geneva Road, Orem, UT 84058 \$9.83 \$6,605.76  
 Tools 665 Tape Measures 500 S Geneva Road, Orem, UT 84058 \$5.32 \$3,537.80  
 Tools 643 Tone and Probe Sets 500 S Geneva Road, Orem, UT 84058 \$88.41  
 \$56,847.63  
 Tools 155 Tool Bags 500 S Geneva Road, Orem, UT 84058 \$6.12 \$948.60  
 Tools 275 Tool Boxes 500 S Geneva Road, Orem, UT 84058 \$12.27 \$3,374.25  
 Tools ToolKit Jason Shelton (Unverified) Unknown  
 Tools ToolKit Jeremy Smith (Unverified) Unknown  
 Tools ToolKit Michael Leaver (Unverified) Unknown  
 Tools ToolKit Ryan Anshutz (Unverified) Unknown  
 Tools Tool Kit Tyler Duncan (Unverified) Unknown  
 Tools Tool Set Brandon Wood-Unverfied Unknown  
 Tools 188 Utility Knifes 500 S Geneva Road, Orem, UT 84058 \$1.98 \$372.24  
 Tools 239 Vacuums 500 S Geneva Road, Orem, UT 84058 \$20.46 \$4,889.94  
 Tools 73 Various Drills (2005) 500 S Geneva Road, Orem, UT 84058 \$75.00 \$5,475.00  
 Tools 230 Voltage Meters 500 S Geneva Road, Orem, UT 84058 \$5.97 \$1,373.10  
 Tools 148 Wet Noodles 500 S Geneva Road, Orem, UT 84058 \$14.44 \$2,137.12  
 Tools 210 Wire Strippers 500 S Geneva Road, Orem, UT 84058 \$4.99 \$1,047.90

Exhibit 8

RE PROP # 9 -- Exhibit G doesn't have any docs attached

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 RE PROP # 10 -- Security alarm accounts 154 of 266

Accounts Held for Sale

Monitronics 5,582 accounts (Average MRR 40.4 FMV multiple 35) \$7,719,686  
 SAI-WIP 2,340 accounts (Average MRR 40.4 FMV multiple 35) \$3,236,128  
 Protection One 913 accounts (Average MRR 32 FMV multiple 27) \$788,832

Accounts used as Collateral

McGinn Smith 5,806 accounts (Average MRR 40.4 FMV multiple 27) \$6,276,750  
 Adj FMV \$5,021,400

Non-Performing Accounts

'07 SAI chargebacks 3,164 accounts (Average MRR 40.4 FMV multiple 35)  
 \$4,434,030 Adj FMV \$443,403  
 '07 SAI accounts not billed 4,517 accounts (Average MRR 40.4 FMV multiple 35)  
 \$6,330,124 Adj FMV \$633,012  
 '06 ADT chargebacks 3,526 accounts (Average MRR 32 FMV multiple 35)  
 \$3,949,120 Adj FMV \$197,456  
 '06 Counterforce chargebacks 817 accounts (Average MRR 32 FMV multiple 35)  
 \$915,040 Adj FMV \$45,752  
 Collections 8,020 accounts (Average MRR 32 FMV multiple 35) \$8,982,400  
 Adj FMV \$449,120

Exhibit 8

RE PROP # 11 -- Settlement with Pinnacle  
 RE PROP # 12 -- settlement of class action with Archstone  
 RE PROP # 13 -- Settlement w/ LDS Church Adv # 10-2077  
 RE PROP # 14 -- Debtor in Possession Wells Fargo Acct # 2785 (balance as of 08/31/10 was \$250,367.39, subject to disputed security interest)  
 RE PROP # 15 -- Debtor in Possession Wells Fargo Acct # 7310 (balance as of 08/31/10 was \$5,235,907.86, subject to disputed security interest)  
 RE PROP # 16 -- Debtor in Possession Wells Fargo Acct # 5017  
 RE PROP # 17 -- Refund of Ch 11 Bond  
 RE PROP # 18 -- Settlement of Adversary #10-02082 (Sumsion & Crandall)  
 RE PROP # 19 -- Return of funds from Receiver in McGinn sale. (subject to disputed security interests)  
 RE PROP # 20 -- AVAD, LLC, adv # 10-02071  
 RE PROP # 21 -- Axonix Corporation, Adv # 10-02072  
 RE PROP # 22 -- Letterbox Pictures, Inc., Adv # 10-02073  
 RE PROP # 23 -- McCathren Management & Real Estate Services, Inc., Adv # 10-02074  
 RE PROP # 24 -- MediaRain, LLC, Adv # 10-02075  
 RE PROP # 25 -- Orange County Logistics, LLC, Adv # 10-02076  
 RE PROP # 26 -- The United States of America et al, Adv # 10-02079  
 RE PROP # 27 -- Measom et al, Adv # 10-02081  
 RE PROP # 28 -- Thurston, Sr., Adv # 10-02083  
 RE PROP # 29 -- Redd et al, Adv # 10-02084  
 RE PROP # 30 -- Counterforce USA, L.P., Adv # 10-02090  
 RE PROP # 31 -- Thurston, Adv # 10-02361  
 RE PROP # 32 -- Refund of Deposit from Storage Unit at Extra Space Storage

RE PROP # 33 -- payment of claim in a chapter 13 bankruptcy case. 155 of 266

RE PROP # 34 -- refund of account credit

RE PROP # 35 -- refund of account credit

Exhibit 8

Initial Projected Date of Final Report (TFR): 12/31/2012

Current Projected Date of Final Report (TFR): 03/16/2017

156 FORM 7-1066  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/14/12		Trsf In From Bank of America	INITIAL WIRE TRANSFER IN	9999-000	\$4,679,227.21		\$4,679,227.21
08/20/12	1001	C7 DATA CENTERS 14944 Pony Express DriveBluffdale, UT 84065	invoice # 1239-15746 (Quickbooks Server) invoice # 1239-15746 (Quickbooks Server)	2990-000		\$179.75	\$4,679,047.46
08/23/12	1002	SYSTEM NETWORKS, INC. 1164 South 1250 EastSpanish Fork, UT 84660	invoice # C82104-CR (August 2012) & invoice # C82052-CR (July 2012) (email server) invoice # C82104-CR (August 2012) & invoice # C82052-CR (July 2012) (email server)	2990-000		\$510.00	\$4,678,537.46
09/24/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$1,730.63	\$4,676,806.83
09/25/12	1003	C7 DATA CENTERS 14944 Pony Express DriveBluffdale, UT 84065	invoice # 1239-16061 (Quickbooks Server) invoice # 1239-16061 (Quickbooks Server)	2990-000		\$179.75	\$4,676,627.08
09/25/12	1004	SYSTEM NETWORKS, INC. 1164 South 1250 EastSpanish Fork, UT 84660	invoice # C82202-CR (email server) invoice # C82202-CR (email server)	2990-000		\$255.00	\$4,676,372.08
09/27/12	1005	BARBARA M. SMITH ACCOUNTING, INC. Attn: Barbara M. SmithPO Box 957Centerville, UT 84014	order approving Third Interim Application of Trustee's Accountant for Allowance of Compensation as an Administrative Expense signed 09/26/12 order approving Third Interim Application of Trustee's Accountant for Allowance of Compensation as an Administrative Expense signed 09/26/12	3410-000		\$3,947.00	\$4,672,425.08
10/16/12	1006	SYSTEM NETWORKS, INC. 1164 South 1250 EastSpanish Fork, UT 84660	invoice # C82238-CR (email server) invoice # C82238-CR (email server)	2990-000		\$255.00	\$4,672,170.08

Page Subtotals:

\$4,679,227.21

\$7,057.13

157 FORM 2  
157 FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/16/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,883.78	\$4,669,286.30
10/22/12	1007	C7 DATA CENTERS 14944 Pony Express DriveBluffdale, UT 84065	invoice # 1239-16382 (Quickbooks Server) invoice # 1239-16382 (Quickbooks Server)	2990-000		\$179.75	\$4,669,106.55
11/06/12	1008	SYSTEM NETWORKS, INC. 1164 South 1250 EastSpanish Fork, UT 84660	invoice # C82238-CR (email server) invoice # C82238-CR (email server)	2990-000		\$255.00	\$4,668,851.55
11/06/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,975.62	\$4,665,875.93
11/19/12	1009	C7 DATA CENTERS 14944 Pony Express DriveBluffdale, UT 84065	invoice # 1239-16708 (Quickbooks Server) invoice # 1239-16708 (Quickbooks Server)	2990-000		\$179.75	\$4,665,696.18
11/20/12	35	PLANS, ALTIUS HEALTH	non estate health care refund	1280-000	\$134.03		\$4,665,830.21
11/20/12	35	ALTIUS HEALTH PLANS INC.	non estate health insurance refund	1280-000	\$115.66		\$4,665,945.87
11/28/12	1010	STORAGE, EXTRA SPACE 9741 S. 700 E.Sandy, UT 84070	unit # 636 for the period of 12/12 through 05/13 unit # 636 for the period of 12/12 through 05/13	2410-000		\$949.00	\$4,664,996.87
12/06/12	1011	AFTAB A HUSSEIN 12634 Bloomfield Avenue # 41 Norwalk, CA 90650	reimbursement of insurance premiums	2990-000		\$249.69	\$4,664,747.18
12/07/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,876.64	\$4,661,870.54
12/12/12	1012	SYSTEM NETWORKS, INC. 1164 South 1250 EastSpanish Fork, UT 84660	invoice # C82323-CR & C82324-CR (email server) invoice # C82323-CR & C82324-CR (email server)	2990-000		\$510.00	\$4,661,360.54
12/26/12	1013	C7 DATA CENTERS 14944 Pony Express DriveBluffdale, UT 84065	invoice # 1239-17030 (Quickbooks Server) invoice # 1239-17030 (Quickbooks Server)	2990-000		\$179.75	\$4,661,180.79

Page Subtotals:

\$249.69

\$11,238.98

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,970.03	\$4,658,210.76
01/17/13	1014	C7 DATA CENTERS 14944 Pony Express DriveBluffdale, UT 84065	invoice # 1239-17343 (Quickbooks Server) invoice # 1239-17343 (Quickbooks Server)	2990-000		\$179.75	\$4,658,031.01
02/01/13	1015	SYSTEM NETWORKS, INC. 1164 South 1250 EastSpanish Fork, UT 84660	invoice # C82413-CR (email server) invoice # C82413-CR (email server)	2990-000		\$255.00	\$4,657,776.01
02/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,919.52	\$4,654,856.49
02/20/13	1029	Reverses Check # 1029	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-000		(\$837.35)	\$4,655,693.84
02/20/13	1047	Reverses Check # 1047	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-000		(\$597.44)	\$4,656,291.28
02/20/13	1098	Reverses Check # 1098	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-000		(\$840.15)	\$4,657,131.43
02/20/13	1016	TAYLOR CROWTHER 2216 Hobbs DrSouth Jordan, UT 84095	Claim 000015, Payment 100.00000%	5300-000		\$3,925.00	\$4,653,206.43
02/20/13	1017	FRASER, CANDICE Y 1753 N 450 WProvo, UT 84604	Claim 000023, Payment 100.00000%	5300-000		\$667.45	\$4,652,538.98
02/20/13	1018	CHI CHI ZHANG 7942 Pocket Rd Apt 26Sacramento, CA 95831	Claim 000025, Payment 100.00000%	5200-000		\$5,000.00	\$4,647,538.98
02/20/13	1019	MEYER, SCOTT C  933 E 50 N Lindon, UT 84042	Claim 000029, Payment 100.00000%	5300-000		\$852.08	\$4,646,686.90
02/20/13	1020	VALERIE HARMON PO Box 526Gunnison, UT 84634	Claim 000051, Payment 100.00000%	5300-000		\$2,413.76	\$4,644,273.14
02/20/13	1021	WELCH, SEAN M  245 N 550 E Lindon, UT 84042	Claim 000053, Payment 100.00000%	5300-000		\$1,516.94	\$4,642,756.20

Page Subtotals:

\$0.00

\$18,424.59

159 FORM 7-10  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/20/13	1022	BRETT A. STODDART 833 Eastwood Drive Price, UT 84501-2009	Claim 000054, Payment 100.00000%	5300-000		\$2,154.23	\$4,640,601.97
02/20/13	1023	ANSHUTZ, SHAWN W 4417 Bluff Creek Dr. Modesto CA 95355	Claim 000055, Payment 100.00000%	5300-000		\$5,134.25	\$4,635,467.72
02/20/13	1024	RYAN ANSHUTZ 4417 Bluff Creek Dr Modesto, CA 95355	Claim 000056, Payment 100.00000%	5300-000		\$1,867.00	\$4,633,600.72
02/20/13	1025	KAYLEE J. DEWEY 640 S 1200 W # 1Orem, UT 84058	Claim 000059, Payment 100.00000%	5300-000		\$1,960.35	\$4,631,640.37
02/20/13	1026	ANNA GREEN 4023 Magnolia Street Texarkana, TX 75503	Claim 000061, Payment 100.00000% order amending claim to \$2,960.00 priority claim signed 11/07/12	5200-000		\$2,960.00	\$4,628,680.37
02/20/13	1027	HENRIE, KOLBY 13028 Bessels BlvdLouisville, KY 40272-1227	Claim 000062, Payment 100.00000% Order amending claim to \$3,275.50 priority claim signed 11/08/12	5200-000		\$3,275.50	\$4,625,404.87
02/20/13	1028	PETERSON, JJ 4873 N. Shady View LaneLehi, UT 84043-5701	Claim 000064A, Payment 100.00000% (64-1) Unknown which type Order amending claim to \$19,855.25, of which \$10,950.00 is entitled to priority signed 11/08/12	5300-000		\$10,950.00	\$4,614,454.87
02/20/13	1029	MAUGHAN, EMILY C 451 E 800 SOrem, UT 84097	Claim 000070, Payment 100.00000%	5300-000		\$837.35	\$4,613,617.52
02/20/13	1030	SORENSEN, REGINA A 280 S. Evergreen Rd Unit 1387 Tempe AZ 85281-5093	Claim 000071A, Payment 100.00000%	5300-000		\$719.25	\$4,612,898.27
02/20/13	1031	THOMAS, LISA M 4850 Natomes Blvd #1326 Sacramento, CA 95835	Claim 000074, Payment 100.00000%	5300-000		\$4,739.30	\$4,608,158.97

Page Subtotals:

\$0.00

\$34,597.23

160 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/20/13	1032	MICHAEL D. TESTER 6847 East 700 North Decatur IN 46733	Claim 000077, Payment 100.00000%	5300-000		\$850.00	\$4,607,308.97
02/20/13	1033	CHETTRI, RAJ B 5 Wellhaven Circle, #1116Owing Mills, MD 21117-5619	Claim 000080, Payment 100.00000% Order amending claim to \$1,750.00 priority claim signed 11/07/12	5300-000		\$1,633.62	\$4,605,675.35
02/20/13	1034	DANIEL DOBSON 483 Belmont PI Unit 265Provo, UT 84606	Claim 000082A, Payment 100.00000%	5300-000		\$10,950.00	\$4,594,725.35
02/20/13	1035	MEASOM, ANDREA P 733 E 60 N Orem, UT 84097	Claim 000099, Payment 100.00000%	5300-000		\$1,201.40	\$4,593,523.95
02/20/13	1036	LLOYD, TYLER V 480 N 750 E Lindon, UT 84042	Claim 000102, Payment 100.00000%	5300-000		\$858.45	\$4,592,665.50
02/20/13	1037	HENDERSON, NICHOLAS F 236 S Woodland Drive Orem, UT 84097	Claim 000105, Payment 100.00000%	5300-000		\$816.81	\$4,591,848.69
02/20/13	1038	MATTHEW DANA Po Box 246 Thayne, WY 83127	Claim 000117, Payment 100.00000%	5300-000		\$973.29	\$4,590,875.40
02/20/13	1039	POOLE, MARK E 854 E 1080 N Orem, UT 84097	Claim 000119, Payment 100.00000%	5300-000		\$336.06	\$4,590,539.34
02/20/13	1040	GREG WEPPLER 21116 N 74th Ln Glendale, AZ 85308	Claim 000125, Payment 100.00000% Order allowing priority claim in the amount of \$2,311.00 signed 11/08/12	5200-000		\$2,311.00	\$4,588,228.34
02/20/13	1041	GUTHRIE, VAUGHN 2059 E. Brown Rd, Unit 2Mesa, AZ 85213 -5242	Claim 000126, Payment 100.00000% Order amending claim to \$2,142.00 priority claim signed 11/08/12	5300-000		\$2,142.00	\$4,586,086.34

Page Subtotals:

\$0.00

\$22,072.63



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/20/13	1042	CHRISTINA R MLAKER 2920 North 400 East Lehi UT 84043	Claim 000131, Payment 100.00000%	5300-000		\$1,456.26	\$4,584,630.08
02/20/13	1043	DARREN LUM 4146 Mann Way West Valley, UT 84120	Claim 000132, Payment 100.00000%	5300-000		\$4,000.00	\$4,580,630.08
02/20/13	1044	COOPER JACKSON 801 N Wilcox StRockdale, TX 76567	Claim 000135, Payment 100.00000%	5300-000		\$1,100.00	\$4,579,530.08
02/20/13	1045	STERLING ALAN PEARCE 4814 E Elmwood St Mesa, AZ 85205-5324	Claim 000136, Payment 100.00000%	5300-000		\$600.00	\$4,578,930.08
02/20/13	1046	LARSEN, MARK E 3164 Navajo Lane Provo, UT 84604	Claim 000137, Payment 100.00000%	5300-000		\$1,410.54	\$4,577,519.54
02/20/13	1047	JEPPSON, BRANDON D 1270 S. Sandhill Apt 115Orem, UT 84058	Claim 000143, Payment 100.00000%	5300-000		\$597.44	\$4,576,922.10
02/20/13	1048	JEPPSON, JENNIFER D 357 S 900 W Orem, UT 84058	Claim 000144, Payment 100.00000%	5300-000		\$597.44	\$4,576,324.66
02/20/13	1049	BOREN, JENNY M 1088 N RidgewaySpanish Fork, UT 84660	Claim 000146, Payment 100.00000%	5300-000		\$1,551.05	\$4,574,773.61
02/20/13	1050	BUONFORTE, HENRY N III(HANK) 414 N 2380 W Provo, UT 84601	Claim 000150, Payment 100.00000% Order amending claim to \$2,830.36 priority claim signed 11/07/12	5300-000		\$2,642.14	\$4,572,131.47
02/20/13	1051	PRICE, JASON R 5990 S Jordan Canal Road Taylorsville, UT 84118	Claim 000153, Payment 100.00000%	5300-000		\$929.77	\$4,571,201.70
02/20/13	1052	NICK BECKSTEAD 1192 N. 700 W. West Bountiful, UT 84087	Claim 000154, Payment 100.00000%	5300-000		\$675.00	\$4,570,526.70

Page Subtotals:

\$0.00

\$15,559.64

162 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/20/13	1053	JARED RATJEN 1890 County Road 206Alvarado, TX 76009	Claim 000162, Payment 100.000000%	5300-000		\$4,550.00	\$4,565,976.70
02/20/13	1054	RANDY WOOD 2127 S 2200 E Salt Lake City, UT 84109	Claim 000163, Payment 100.000000%	5300-000		\$7,365.00	\$4,558,611.70
02/20/13	1055	WEBB, MICHAEL 420 Irish DriveFort Collins CO 80521	Claim 000166A, Payment 100.000000% Order amending claim to \$2,242.50 of which \$1,842.50 is entitled to priority signed 11/08/12	5300-000		\$1,719.97	\$4,556,891.73
02/20/13	1056	LIZABETH JOHNSON 1385 E 1370 NProvo, UT 84606	Claim 000173, Payment 100.000000%	5300-000		\$1,680.30	\$4,555,211.43
02/20/13	1057	ZACK FISHER 6360 E Regina St Mesa, AZ 85215	Claim 000174, Payment 100.000000%	5300-000		\$600.00	\$4,554,611.43
02/20/13	1058	BRETTON WALL 435 Wymount Terrace Provo, UT 84604	Claim 000182, Payment 100.000000%	5300-000		\$1,500.00	\$4,553,111.43
02/20/13	1059	THOMPSON, LESLIE G 5387 Autumn Creek DrRiverton, UT 84096	Claim 000189, Payment 100.000000%	5300-000		\$1,885.67	\$4,551,225.76
02/20/13	1060	HALL, JOHN I 192 N 200 W Pleasant Grove, UT 84062	Claim 000196, Payment 100.000000%	5300-000		\$3,554.48	\$4,547,671.28
02/20/13	1061	CODY JONES 3413 Brookshire Drive Plano, TX 75075	Claim 000209, Payment 100.000000% Order amending claim to \$2,559.00 priority claim signed 11/08/12	5300-000		\$2,559.00	\$4,545,112.28
02/20/13	1062	RYAN NEWCOMER 3122 North Eagle Way Lehi UT 84043	Claim 000219, Payment 100.000000%	5300-000		\$6,000.00	\$4,539,112.28

Page Subtotals:

\$0.00

\$31,414.42

163 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/20/13	1063	CHRISTOPHER COWHICK 3913 Se 31st St Topeka, KS 66605	Claim 000222, Payment 100.00000%	5300-000		\$9,500.00	\$4,529,612.28
02/20/13	1064	LUIS LEDRONDEGVEVARA AGUIRRE 808 West Lampasa St. Ernis TX 75119	Claim 000223, Payment 100.00000%	5300-000		\$600.00	\$4,529,012.28
02/20/13	1065	ERIC WATSON 1625 Shenandoah Circle Taylorsville, UT 8412	Claim 000224A, Payment 100.00000% Order amending claim to \$824.29 signed 11/08/12	5300-000		\$769.48	\$4,528,242.80
02/20/13	1066	VAN KOMEN, ROGER A 569 East 1500 South Orem, UT 84097	Claim 000225, Payment 100.00000%	5300-000		\$2,057.43	\$4,526,185.37
02/20/13	1067	DUNN, DAN 7780 Westside Drive # 306 San Diego, CA 92108	Claim 000227A, Payment 100.00000% Order amending claim to \$24,604.49 of which \$10,950.00 in entitled to priority signed 11/07/12	5300-000		\$10,950.00	\$4,515,235.37
02/20/13	1068	GREGG ADAMS 85 West 1400 South Orem, UT 84058-7429	Claim 000232, Payment 100.00000%	5300-000		\$10,720.97	\$4,504,514.40
02/20/13	1069	MIGUEL A. BUENO 13311 Barnesworth Houston TX 77049	Claim 000240, Payment 100.00000% (240-1) Value \$139500.00 Order amending claim to \$2,904.23 priority claim signed 11/0/12	5300-000		\$2,904.23	\$4,501,610.17
02/20/13	1070	THOMPSON, TORI 423 N 750 E Orem, UT 84097	Claim 000241, Payment 100.00000%	5300-000		\$560.10	\$4,501,050.07
02/20/13	1071	BRETT LEE 115 N 200 WSantaquin, UT 84655	Claim 000243, Payment 100.00000%	5300-000		\$1,960.35	\$4,499,089.72

Page Subtotals:

\$0.00

\$40,022.56

164 FORM 7  
 164 OF 266  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
 Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
 Bank Name: First National Bank - Vinita  
 Account Number/CD#: XXXXXX1066  
 Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
 For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/20/13	1072	MAX BAYER 4711 Avenue H Austin, TX 78751	Claim 000244A, Payment 100.00000% Order amending claim to \$490.00 priority claim signed 11/07/12	5300-000		\$490.00	\$4,498,599.72
02/20/13	1073	SONICO, CASSANDRA R 2467 N. Peterson Court Louisville, KY 40206-2368	Claim 000255, Payment 100.00000%	5300-000		\$754.74	\$4,497,844.98
02/20/13	1074	KEVIN W. PARKER 3617 Asaro Place Plano TX 75025	Claim 000256, Payment 100.00000%	5300-000		\$3,336.69	\$4,494,508.29
02/20/13	1075	ADAM C. DAY 9 Poinciana Dr.Pittsford NY 14534	Claim 000260, Payment 100.00000% Order amending claim to \$2,056.00 priority claim signed 11/07/12	5300-000		\$2,056.00	\$4,492,452.29
02/20/13	1076	ERIC BULLOCK 20419 Newkentucky VillageHockley, TX 77447	Claim 000262, Payment 100.00000% Order amending claim to \$31.26 priority claim signed 11/07/12	5200-000		\$31.26	\$4,492,421.03
02/20/13	1077	DJ KIMBALL 13221 164th Street Ct EPuyallup, WA 98374	Claim 000264, Payment 100.00000%	5300-000		\$600.00	\$4,491,821.03
02/20/13	1078	GRANT LYON 700 Northwood Rd Ft Worth TX 76107	Claim 000266, Payment 100.00000% Order amending claim to \$106.70 priority claim signed 11/08/12	5300-000		\$106.70	\$4,491,714.33
02/20/13	1079	GARRET STEMBRIDGE 856 South 1350 East Provo UT 84606	Claim 000271, Payment 100.00000%	5300-000		\$1,050.19	\$4,490,664.14
02/20/13	1080	KRISTAL PATTERSON 795 East 800 North Pleasant Grove UT 84062	Claim 000272, Payment 100.00000%	5300-000		\$840.15	\$4,489,823.99
02/20/13	1081	CAROLINA ZAMBRANO 1831 West Garden Drive Pleasant Grove UT 84062	Claim 000273A, Payment 100.00000%	5300-000		\$840.15	\$4,488,983.84

165 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/20/13	1082	EMILY S. BYBEE 3442 West Willow Trail Loop Lehi, UT 84043	Claim 000274, Payment 100.00000%	5300-000		\$570.96	\$4,488,412.88
02/20/13	1083	ADAM CUTCHEN 110 Lake Joy RoadPerry, GA 31069	Claim 000275, Payment 100.00000%	5300-000		\$600.00	\$4,487,812.88
02/20/13	1084	SONDRA MEEKS 1152 W. 450 S.Spanish Fork, UT 84660	Claim 000277, Payment 100.00000%	5300-000		\$2,165.72	\$4,485,647.16
02/20/13	1085	CHARLES LEIGHTON DUNNING 1291 South 2000 EastSpanish Fork, UT 84660	Claim 000279, Payment 100.00000%	5300-000		\$1,344.24	\$4,484,302.92
02/20/13	1086	NICHOLAS ROTHACHER 7431 South 2700 East Salt Lake City, UT 84121	Claim 000282A, Payment 100.00000% Order allowing \$10,950.00 priority claim and \$188.92 unsecured claim signed 11/15/12	5300-000		\$10,950.00	\$4,473,352.92
02/20/13	1087	DAVID GARCIA 500 Nelson CourtCollege Station, TX 77840	Claim 000291, Payment 100.00000% Order Amending claim to \$220.00 priority claim signed 11/07/12	5300-000		\$220.00	\$4,473,132.92
02/20/13	1088	ANDREW FAUGHT 1934 Davison Ave. Richland, WA 99354-2365	Claim 000292, Payment 100.00000%	5300-000		\$2,699.00	\$4,470,433.92
02/20/13	1089	ORTIZGRIS, FABIAN 545 N 800 EOrem, UT 84097	Claim 000294, Payment 100.00000%	5300-000		\$560.10	\$4,469,873.82
02/20/13	1090	WESTON, TRACY C 3808 Mineshaft Lane Shingle Springs, CA 95682-8749	Claim 000296, Payment 100.00000%	5300-000		\$1,282.63	\$4,468,591.19
02/20/13	1091	RICKY RODRIGUEZ 19 E 8th StSan Angelo, TX 76903	Claim 000297B, Payment 100.00000%	5300-000		\$10,950.00	\$4,457,641.19
02/20/13	1092	WESLEY MEEKS 1775 canyon rd Springville, UT 84663-9521	Claim 000299, Payment 100.00000% claim # 278 duplicated by claim # 299, allow claim # 299	5300-000		\$875.16	\$4,456,766.03

Page Subtotals:

\$0.00

\$32,217.81

166 FORM 2  
 166-01-266  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
 Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
 Bank Name: First National Bank - Vinita  
 Account Number/CD#: XXXXXX1066  
 Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
 For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/20/13	1093	JAY WILGUS and Wilgus Security Corporation 121 Worden Ave. Ann Arbor, MI 48103	Claim 000300A, Payment 100.00000% (300-2) Original Creditor - Jay Wilgus personally and/or Wilgus Security Corporation	5300-000		\$11,725.00	\$4,445,041.03
02/20/13	1094	MEAGAN TORGERSON 1120 S 1350 W Apt C 202Orem, UT 84058	Claim 000302, Payment 100.00000%	5300-000		\$672.12	\$4,444,368.91
02/20/13	1095	DANIEL JANG 1257 Cedar Height Drive Logan, UT 84341	Claim 000314, Payment 100.00000%	5300-000		\$2,500.00	\$4,441,868.91
02/20/13	1096	STEVEN OLSON 1580 Noal Dr Salt Lake City, UT 84124	Claim 000323, Payment 100.00000%	5300-000		\$600.00	\$4,441,268.91
02/20/13	1097	RICH, MIKAYLA S 322 W 1650 N Pleasant Grove, UT 84062	Claim 000326, Payment 100.00000%	5300-000		\$634.78	\$4,440,634.13
02/20/13	1098	EDITH L PERNIA 1025 W 500 S Apt 1Provo, UT 84601	Claim 000331, Payment 100.00000%	5300-000		\$840.15	\$4,439,793.98
02/20/13	1099	REBEKAH FITZGERALD 601 Amesbury LaneAustin, TX 78752	Claim 000334A, Payment 100.00000%	5300-000		\$10,950.00	\$4,428,843.98
02/20/13	1100	MICHAEL MARTIN 1029 S. Cedar Drive Apache Jct, AZ 85120-8442	Claim 000345A, Payment 100.00000% claim # 69 amended by claim # 345, allow claim # 345	5200-000		\$4,759.84	\$4,424,084.14
02/20/13	1101	LYNDON N BASKIN 2294 Pendrell Ln Cordova TN 38016	Claim 000368, Payment 100.00000%	5300-000		\$1,639.11	\$4,422,445.03
02/20/13	1102	WARREN RING 5015 S 113th St Seattle, WA 98178	Claim 000377, Payment 100.00000%	5300-000		\$3,200.00	\$4,419,245.03

Page Subtotals:

\$0.00

\$37,521.00

167 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/20/13	1103	JOSH STUART 8303 Valiant Dr Salt Lake City, UT 84121	Claim 000380A, Payment 100.00000% (380-1) Compensation for Order amending claim to \$4,060.21 priority claim signed 11/08/12	5300-000		\$4,060.21	\$4,415,184.82
02/20/13	1104	BUTCHY MARKETING INC. 277 W. 5600 S.Ogden, UT 84405	Claim 000388A, Payment 100.00000% (388-1) Please see claim Order amending claim to \$11,418.38 of which \$10,950.00 is entitled to priority signed 11/07/12	5300-000		\$10,950.00	\$4,404,234.82
02/20/13	1105	JOHN C. CATES DOLLARD 338 Strawberry Place Saratoga Springs, UT 84045	Claim 000401, Payment 100.00000%	5300-000		\$3,262.58	\$4,400,972.24
02/20/13	1106	ISAAC HUNSAKER 987 Berkshire Dr N. Salt Lake, UT 84054	Claim 000416, Payment 100.00000% Order amending claim to \$9,052.99 priority claim signed 11/08/12	5300-000		\$9,052.99	\$4,391,919.25
02/20/13	1107	TRAVIS SANFORD 8625 Green Way Sandy UT 84094	Claim 000417, Payment 100.00000%	5300-000		\$1,791.88	\$4,390,127.37
02/20/13	1108	DANIEL CRAIG 20186 Freeland Detroit, MI 48235	Claim 000422, Payment 100.00000%	5300-000		\$2,800.50	\$4,387,326.87
02/20/13	1109	BURTON, MICHAEL JOSEPH 7571 Lexi LoopEagle Mountain, UT 84005	Claim 000425A, Payment 100.00000% Order Amending claim to \$3,475.59 of which \$3,154.45 is entitled to priority signed 11/07/12	5300-000		\$2,944.68	\$4,384,382.19
02/20/13	1110	CARLOS GARCIA 4841 S 4420 W Salt Lake City, UT 84118	Claim 000429, Payment 100.00000% claim # 169 amended by claim # 429, allow claim # 429	5300-000		\$1,033.44	\$4,383,348.75

Page Subtotals:

\$0.00

\$35,896.28

168 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/20/13	1111	O'BRYANT, CORY J 666 E 1530 S Lehi, UT 84043	Claim 000430A, Payment 100.00000% claim # 98 amended by claim # 430, allow claim # 430	5300-000		\$10,221.82	\$4,373,126.93
02/20/13	1112	JENNIFER MILLER 362 East 800 North, #5 Orem, UT 84057	Claim 000431, Payment 100.00000%	5300-000		\$2,823.84	\$4,370,303.09
02/20/13	1113	DANNY HOLMGREN 347 Brigham Road Stansbury Park, UT 84074	Claim 000433, Payment 100.00000%	5200-000		\$400.00	\$4,369,903.09
02/20/13	1114	JEROD JUSTICE 7433 Ranch Rd Athens, TX 75751	Claim 000437, Payment 100.00000%	5300-000		\$7,944.67	\$4,361,958.42
02/20/13	1115	CINDY B SULLIVAN 9966 South 2240 East Sandy, UT 84092	Claim 000438, Payment 100.00000%	5300-000		\$5,111.59	\$4,356,846.83
02/20/13	1116	CHRISTOPHER D. CLEMENT 3167 Highland Park Pl Memphis, TN 38111	Claim 000445, Payment 100.00000%	5300-000		\$2,240.40	\$4,354,606.43
02/20/13	1117	JOSIAH BOND 244 W 5350 S Ogden, UT 84405	Claim 000453A, Payment 100.00000% claim # 247 amended by claim # 453, allow claim # 453	5300-000		\$10,950.00	\$4,343,656.43
02/20/13	1118	COSNYKA, JENNIFER F 5853 Willow Wood Lane South Ogden, UT 84403	Claim 000454, Payment 100.00000% claim # 158 amended by claim # 454, allow claim # 454	5300-000		\$1,762.98	\$4,341,893.45
02/20/13	1119	CHRISTOPHER BIGGS 240 North 200 East Hyde Park UT 84318	Claim 000456, Payment 100.00000% claim # 195 amended by claim # 456, allow claim # 456	5300-000		\$7,066.50	\$4,334,826.95



169 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/20/13	1120	WILLIAM RYAN EREKSON 87 East 3930 South Washington, UT 84780	Claim 000457, Payment 100.00000% claim #160 amended by claim # 457, allow claim # 457	5300-000		\$8,440.00	\$4,326,386.95
02/20/13	1121	ELLSWORTH, LUKE E 1761 Gold River Drive Orem, UT 84057	Claim 000458, Payment 100.00000% (458-1) wages and claim# 32 amended by claim # 458, allow claim # 458	5300-000		\$4,308.57	\$4,322,078.38
02/20/13	1122	NATALIE VISSER MCCARTNEY P O Box 2911 Mckinleyville, CA 95519	Claim 000459, Payment 100.00000% claim # 459 amends claim # 36 and claim # 386, allow claim # 459	5300-000		\$2,930.00	\$4,319,148.38
02/20/13	1123	ANDREW SIMEONA 2163 East 10000 South Sandy, UT 84092	Claim 000460, Payment 100.00000% claim # 301 amended by claim # 460, allow claim # 460	5300-000		\$2,485.00	\$4,316,663.38
02/20/13	1124	SCOTT BOYCE 2522 S. 3rd St Plz Omaha, NE 68108	Claim 000461, Payment 100.00000% claim # 112 amended by claim # 461, allow claim # 461	5300-000		\$1,820.00	\$4,314,843.38
02/20/13	1125	PEREZ, DEREK N 1909 Lake Omega # C El Paso, TX 79936	Claim 000462, Payment 100.00000% claim #361 amended by claim # 462, allow claim # 462	5300-000		\$1,571.18	\$4,313,272.20
02/20/13	1126	MATT OGLE 8823 Noland Rd Lenexa, KS 66215	Claim 000463, Payment 100.00000% claim # 72 amended by claim # 463, allow claim # 463	5300-000		\$5,191.00	\$4,308,081.20
02/20/13	1127	WESTERN, JOSEPH F 4765 N. Sunset View Lehi, UT 84043-5720	Claim 000465, Payment 100.00000% claim # 199 amended by claim # 465, allow claim # 465	5300-000		\$2,960.28	\$4,305,120.92
02/20/13	1128	KEVIN WOODWORTH 503 N Rees Ave Spanish Fork, UT 84660	Claim 000466A, Payment 100.00000% claim # 257 amended by claim # 466, allow claim # 466	5300-000		\$10,950.00	\$4,294,170.92

Page Subtotals:

\$0.00

\$40,656.03

170 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/20/13	1129	BRENNAN WALPOLE 1351 South 2990 East Spanish Fork, UT 84660	Claim 000467A, Payment 100.00000% claim # 83 amended by claim # 467, allow claim # 467	5300-000		\$10,950.00	\$4,283,220.92
02/20/13	1130	CHAS CARTER 368 North 1300 West Pleasant Grove, UT 84062	Claim 000468, Payment 100.00000% claim # 24 amended by claim #468, allow claim # 468	5300-000		\$1,353.30	\$4,281,867.62
02/20/13	1131	JONES, RICH T 2671 N. Garden Dr. Lehi, UT 84043	Claim 000469, Payment 100.00000% claim # 89 amended by clam # 469, allow claim # 469	5300-000		\$970.11	\$4,280,897.51
02/20/13	1132	RYAN CHRISTENSEN 2000 Homeview Court Las Vegas, NV 89117	Claim 000470A, Payment 100.00000% claim # 19 amended by claim # 470, allow claim # 470	5300-000		\$10,950.00	\$4,269,947.51
02/20/13	1133	CARRIE CHRISTENSEN 2000 Homeview Ct. Las Vegas, NV 89117	Claim 000471A, Payment 100.00000% claim #20 amended by claim # 471, allow claim # 471	5300-000		\$10,950.00	\$4,258,997.51
02/20/13	1134	ANTHONY DEFELICE 6704 Contento St.Ft. Worth, TX 76133	Claim 000472A, Payment 100.00000% claim # 472 amends claim # 379, allow claim# 472	5300-000		\$10,950.00	\$4,248,047.51
02/20/13	1135	TERREL PEARSON Po Box 1023 Monticello, UT 84535	Claim 000473, Payment 100.00000% claim # 324 amended by claim # 473, allow claim # 473	5300-000		\$327.48	\$4,247,720.03
02/20/13	1136	ROBERT A. HENSON 2400 Elden Ave #7 Costa Mesa, CA. 92627	Claim 000474, Payment 100.00000% claim # 474 amends claim # 295 and claim # 446, allow claim # 474	5300-000		\$3,781.00	\$4,243,939.03
02/20/13	1137	JACOB SIMS 4875 S. Kiwana Dr South Ogden, UT 84403	Claim 000475, Payment 100.00000% claim # 475 amends claim # 178, allow claim # 475	5300-000		\$7,802.85	\$4,236,136.18

Page Subtotals:

\$0.00

\$58,034.74

171 FORM 2  
171 OR 166  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/20/13	1138	STANLEY LUM 4146 Mann Way West Valley UT 84120-3275	Claim 000476, Payment 100.00000% claim # 145 amended by claim# 476, allow claim # 476	5300-000		\$6,487.18	\$4,229,649.00
02/20/13	1139	PAIGE CRAGGETT 1206 S. Robinhood St. Spokane, WA 99206	Claim 000477, Payment 100.00000% claim # 419 amended by claim # 477, allow claim # 477	5300-000		\$3,863.00	\$4,225,786.00
02/20/13	1140	BEN WARD 24 Paseo Del Rey San Clemente, CA 92673	Claim 000479A, Payment 100.00000% claim # 90 amended by claim # 479, allow claim # 479	5300-000		\$10,950.00	\$4,214,836.00
02/20/13	1141	BENJAMIN TOMAS CASTRO 2703 Meadowview Dr Arlington, TX 76016	Claim 000480, Payment 100.00000% claim # 200 amended by claim # 480, allow claim # 480	5300-000		\$1,866.00	\$4,212,970.00
02/20/13	1142	ALLAN VAN DE VRUGT 1250 NE 236th Ave Wood Village, OR 97060	Claim 000482, Payment 100.00000% claim# 155 amended by claim# 482, allow claim # 482	5300-000		\$620.00	\$4,212,350.00
02/20/13	1143	MS. CHANCE BARRETT 3621 Wedgworth Rd. S. Fort Worth, TX 76133	Claim 000483A, Payment 100.00000% claim# 213 amended by claim # 483, allow claim # 483	5300-000		\$10,950.00	\$4,201,400.00
02/20/13	1144	TYLER STORY 330 No Valley Dr. Salina UT 84654	Claim 000484A, Payment 100.00000% claim # 330 amended by claim # 484, allow claim # 484	5300-000		\$10,950.00	\$4,190,450.00
02/20/13	1145	ERIKA MCCARTNEY 3262 Sweetwater Drive San Leandro, CA 94578	Claim 000485, Payment 100.00000% claim # 79 and claim # 378 amended by claim # 485, allow claim # 485	5300-000		\$1,780.00	\$4,188,670.00
02/20/13	1146	ADRIAN SHAHBAZIAN 10557 Cliff Lake Street Las Vegas, NV 89179-1414	Claim 000486, Payment 100.00000% claim # 35 amended by claim # 486, allow claim # 486	5300-000		\$481.99	\$4,188,188.01

Page Subtotals:

\$0.00

\$47,948.17

172 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/20/13	1147	KEVIN TUTTLE 47 Bridgeport Dana Point, CA 92629	Claim 000488, Payment 100.00000% claim # 370 amended by claim # 488, allow claim # 488	5300-000		\$445.00	\$4,187,743.01
02/20/13	1148	ROCK INC(DAN ROCK) 5381 Knoll Crest St Murray, UT 84107	Claim 000489, Payment 100.00000% claim # 100 amended by claim # 489, allow claim # 489	5300-000		\$6,456.04	\$4,181,286.97
02/20/13	1149	TYLER SCHLATTER 8920 Town and Country Blvd Apt B Ellicott City, MD 21043	Claim 000490, Payment 100.00000% claim # 94 amended by claim# 490, allow claim# 490	5300-000		\$355.00	\$4,180,931.97
02/20/13	1150	TAYLOR PROUDFIT 5228 W Bent Tree Dr Phoenix, AZ 85083-7362	Claim 000491A, Payment 100.00000% claim # 281 amended by claim # 491, allow claim # 491	5300-000		\$10,950.00	\$4,169,981.97
02/20/13	1151	DERICK B ROGERS 1176 South 520 West Payson, UT 84651	Claim 000492, Payment 100.00000% (492-1) wages and claim # 492 amends claim #434, allow claim #492	5300-000		\$1,340.19	\$4,168,641.78
02/20/13	1152	MAX KIM-BROWN 2405 Voorhees Ave, #B Redondo Beach, CA 90278	Claim 000493, Payment 100.00000% claim #134 amended by claim # 493, allow claim # 493	5300-000		\$5,496.00	\$4,163,145.78
02/20/13	1153	MITCHELL MIESNER 2006 N. Belmont Dr. Saratoga Springs UT 84045	Claim 000494A, Payment 100.00000% claim # 168 amended by claim # 494, allow claim # 494	5300-000		\$10,950.00	\$4,152,195.78
02/20/13	1154	JOSHUA TICE 1292 Norton Road Lawrenceburg, TN 38464	Claim 000495, Payment 100.00000% (495-1) wages and claim # 128 amended by claim # 495, allow claim # 495	5300-000		\$500.00	\$4,151,695.78
02/20/13	1155	MICHAEL PROUDFIT 6864 W. Peak View Rd. Peoria, AZ 85383	Claim 000496A, Payment 100.00000% claim # 385 amended by claim # 496, allow claim # 496	5300-000		\$9,692.31	\$4,142,003.47

Page Subtotals:

\$0.00

\$46,184.54

173 FORM 7-1066  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/20/13	1156	VIKTOR CORRALES 2010 Winrock Blvd., #857 Houston, TX 77057	Claim 000497, Payment 100.00000% (497-1) wages and claim # 122 amended by claim # 497, allow claim # 497	5300-000		\$2,900.00	\$4,139,103.47
02/20/13	1157	BRIAN HESS 16105 North 4400 West Garland, UT 84312	Claim 000498, Payment 100.00000% claim # 63 and claim # 426 amended by claim # 498, allow claim # 498	5300-000		\$700.00	\$4,138,403.47
02/20/13	1158	JOHN LOWRANCE 609 E Dora Cir Mesa, AZ 85203	Claim 000499, Payment 100.00000% claim # 403 amended by claim # 499, allow claim # 499	5300-000		\$1,000.00	\$4,137,403.47
02/20/13	1159	SIULOLOVAO NAVARES 1921 Grays Dr Lehi UT 84043	Claim 000500, Payment 100.00000% claim # 447 amended by claim # 500, allow claim # 500	5300-000		\$1,512.27	\$4,135,891.20
02/20/13	1160	NICHOLAS DIBBLE 10303 S. Weeping Willow Lane Sandy, UT 84070-4245	Claim 000501, Payment 100.00000% claim # 501 amends claim # 133 and claim # 374, allow claim # 501	5300-000		\$7,860.00	\$4,128,031.20
02/20/13	1161	BRANDON J. WOOD 865 North 500 West, #7 Provo, UT 84604	Claim 000502, Payment 100.00000% claim # 502 amends claim # 188 and claim # 390, allow claim # 502	5300-000		\$2,595.59	\$4,125,435.61
02/20/13	1162	LARSON, DOROTHY M 259 E Nue Vue Cir Orem, UT 84057	Claim 000503, Payment 100.00000% claim # 97 and claim # 439 amended by claim # 503, allow claim # 503	5300-000		\$2,715.95	\$4,122,719.66
02/20/13	1163	WESLEY D. KELLER 420 South 1000 East Orem UT 84097	Claim 000504, Payment 100.00000% claim # 450 amended by claim # 504, allow claim # 504	5300-000		\$280.05	\$4,122,439.61
02/20/13	1164	HILL, LASHANDA M 1245 S Slate Canyon Dr Provo, UT 84606	Claim 000505, Payment 100.00000% claim # 448 amended by claim # 505, allow claim # 505	5300-000		\$2,158.72	\$4,120,280.89

Page Subtotals:

\$0.00

\$21,722.58

174 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/20/13	1165	JULIA WOOTEN 380 N. 1020 E., #321 Provo, UT 84606	Claim 000506, Payment 100.00000% claim # 87 amended by claim # 506, allow claim # 506	5300-000		\$360.00	\$4,119,920.89
02/20/13	1166	DUNIA POZO 344 South 50 West Orem UT 84058	Claim 000507, Payment 100.00000% claim # 332 amended by claim # 507, allow claim # 507	5300-000		\$1,459.40	\$4,118,461.49
02/20/13	1167	BRANDON ROCKWOOD 221 White River Dr Sandy, UT 84070	Claim 000508, Payment 100.00000% claim # 203 amended by claim # 508, allow claim # 508	5300-000		\$3,659.47	\$4,114,802.02
02/20/13	1168	JUSTIN PENNER 26 Discovery Ridge Lane Sw Calgary, Ab 12345	Claim 000509, Payment 100.00000% claim # 114 and claim # 235 amended by claim # 509, allow claim # 509	5300-000		\$2,487.43	\$4,112,314.59
02/20/13	1169	JAMES BARCLAY 18 Weniel Dr. Freelton, Ontario LOR 1KO	Claim 000510, Payment 100.00000% claim # 341 amended by claim # 510, allow claim # 510	5300-000		\$5,500.00	\$4,106,814.59
02/20/13	1170	NICK PARKER (ROCKDOG, INC.) 2367 Stonehaven Loop Lehi, UT 84043	Claim 000511A, Payment 100.00000% claim # 26 amended by claim # 511, allow claim # 511	5300-000		\$10,221.82	\$4,096,592.77
02/20/13	1171	JACOB MAYER Jake Mayer 2947 Indianola Ave. Columbus, OH 43202	Claim 000512, Payment 100.00000% claim # 239 amended by claim # 512, allow claim # 512	5300-000		\$1,005.00	\$4,095,587.77
02/20/13	1172	JOHN HARRIS 4652 N. 78th Dr. Phoenix, AZ 85033	Claim 000513A, Payment 100.00000% claim # 286 amended by claim # 513, allow claim # 513	5300-000		\$10,950.00	\$4,084,637.77
02/20/13	1173	DANE MCCARTNEY 2860 W. Shady Hollow Ln Lehi, UT 84043	Claim 000514A, Payment 100.00000% claim # 33 and claim # 376 amended by claim # 514, allow claim # 514	5300-000		\$10,950.00	\$4,073,687.77

Page Subtotals:

\$0.00

\$46,593.12

175 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/20/13	1174	SHAWN SANT 7532 Russi PlaceMidvale, UT 84047	Claim 000515, Payment 100.00000% claim # 289 amended by claim # 515, allow claim # 515	5300-000		\$2,825.00	\$4,070,862.77
02/20/13	1175	JOEL DE LA ROSA  325 TRANQUILITY MOUNTAIN BUDA, TX 78610	Claim 000518B, Payment 100.00000% (518-1) wages and claim # 443 amended by claim # 518, allow claim # 518	5300-000		\$10,950.00	\$4,059,912.77
02/20/13		INTERNAL REVENUE SERVICE PO Box 105083Atlanta, GA 30348-5083	Medicare Employer Match	5800-000		\$1,994.65	\$4,057,918.12
02/20/13		INTERNAL REVENUE SERVICE	Medicare	5300-000		\$1,994.65	\$4,055,923.47
02/20/13		INTERNAL REVENUE SERVICE	Social Security	5300-000		\$7,153.20	\$4,048,770.27
02/20/13		INTERNAL REVENUE SERVICE PO Box 105083Atlanta, GA 30348-5083	Social Security Employer Match	5800-000		\$7,153.20	\$4,041,617.07
02/25/13	1176	C7 DATA CENTERS 14944 Pony Express DriveBluffdale, UT 84065	invoice # 1239-17664 (Quickbooks Server) invoice # 1239-17664 (Quickbooks Server)	2990-000		\$179.75	\$4,041,437.32
03/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,636.99	\$4,038,800.33
03/12/13	1177	Reverses Check # 1177	Claim 000331, Payment 100.00000% re-issue with current address	5300-000		(\$840.15)	\$4,039,640.48
03/12/13	1177	EDITH L PERNIA 1025 W 500 S Apt 1Provo, UT 84601	Claim 000331, Payment 100.00000%	5300-000		\$840.15	\$4,038,800.33
03/12/13	1178	JEPPSON, BRANDON D 357 S. 900 W.Orem, UT 84058	Claim 000143, Payment 100.00000%	5300-000		\$597.44	\$4,038,202.89
03/12/13	1179	MAUGHAN, EMILY C 3851 W. Cobble Ridge Dr 2305West Jordan, UT 84084	Claim 000070, Payment 100.00000%	5300-000		\$837.35	\$4,037,365.54
03/12/13	1180	EDITH L PERNIA 1694 W. 680 N.Pleasant Grove, UT 84062	Claim 000331, Payment 100.00000%	5300-000		\$840.15	\$4,036,525.39

Page Subtotals:

\$0.00

\$37,162.38

176 FORM 7-1066  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/14/13	1181	HUSSEIN, AFTAB 12634 Bloomfield Avenue Apt # 41Norwalk, CA 90650	Administrative expenses incurred for the period of 05/11/12 through 11/15/12 pursuant to the Order Signed by the Court on 10/08/10 & 02/09/11 Administrative expenses incurred for the period of 05/11/12 through 11/15/12 pursuant to the Order Signed by the Court on 10/08/10 & 02/09/11	2990-000		\$6,000.00	\$4,030,525.39
03/18/13	1182	C7 DATA CENTERS 14944 Pony Express DriveBluffdale, UT 84065	invoice # 1239-17664 (Quickbooks Server) invoice # 1239-17664 (Quickbooks Server)	2990-000		\$154.07	\$4,030,371.32
03/19/13	1183	SYSTEM NETWORKS, INC. 1164 South 1250 EastSpanish Fork, UT 84660	invoice # C82521-CR & C82481-CR (email server) invoice # C82521-CR & C82481-CR (email server)	2990-000		\$510.00	\$4,029,861.32
03/22/13	1099	Reverses Check # 1099	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5200-000		(\$10,950.00)	\$4,040,811.32
03/27/13	1184	REBEKAH FITZGERALD 2324 Klattenhoff DriveAustin, TX 78728	Claim 000334A, Payment 100.000000%	5300-000		\$10,950.00	\$4,029,861.32
04/05/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,919.52	\$4,026,941.80
04/18/13	1185	C7 DATA CENTERS 14944 Pony Express DriveBluffdale, UT 84065	invoice # 1239-18359 (Quickbooks Server) invoice # 1239-18359 (Quickbooks Server)	2990-000		\$179.75	\$4,026,762.05
05/07/13		FIRST NATIONAL BANK OF VINITA	Bank Service Fee	2600-000		\$2,825.34	\$4,023,936.71
05/10/13		Reverses Adjustment OUT on 05/10/13	social security reversed, needs to be entered under check function as wire, not as an adjustment	5300-000		(\$1,375.58)	\$4,025,312.29
05/10/13		INTERNAL REVENUE SERVICE PO Box 105083Atlanta, GA 30348-5083	social security	5300-000		\$1,375.58	\$4,023,936.71

Page Subtotals:

\$0.00

\$12,588.68



177 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/10/13		INTERNAL REVENUE SERVICE PO Box 105083Atlanta, GA 30348-5083	social security social security additional social security owed from employee wage payouts, sent to IRS via ACH wire on 05/08/13, posted 05/09/13	5300-000		\$1,375.58	\$4,022,561.13
05/10/13		INTERNAL REVENUE SERVICE PO Box 105083Atlanta, GA 30348-5083	social security employer match social security employer match additional employer matching social security owed from employee wage payouts, sent to IRS via ACH wire on 05/08/13, posted 05/09/13	5800-000		\$1,375.58	\$4,021,185.55
05/14/13	1186	STORAGE, EXTRA SPACE 9741 S 700 ESandy, UT 84070	unit # 636 for the period of 06/13 through 11/13, acct # 3775865 unit # 636 for the period of 06/13 through 11/13, acct # 3775865	2410-000		\$1,026.00	\$4,020,159.55
05/20/13	1187	Reverses Check # 1187	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-000		(\$179.75)	\$4,020,339.30
05/20/13	1187	C7 DATA CENTERS 14944 Pony Express DriveBluffdale, UT 84065	invoice # 1239-18708 (Quickbooks Server) invoice # 1239-18708 (Quickbooks Server)	2990-000		\$179.75	\$4,020,159.55
06/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,919.52	\$4,017,240.03
06/12/13	1188	C7 DATA CENTERS 14944 Pony Express DriveBluffdale, UT 84065	invoice # 1239-18708 (Quickbooks Server) (replacement check for check #1187 issued on 05/20/13) invoice # 1239-18708 (Quickbooks Server) (replacement check for check #1187 issued on 05/20/13)	2990-000		\$179.75	\$4,017,060.28
06/18/13	1189	C7 DATA CENTERS 14944 Pony Express DriveBluffdale, UT 84065	invoice # 1239-19043 (Quickbooks Server) invoice # 1239-19043 (Quickbooks Server)	2990-000		\$179.75	\$4,016,880.53

Page Subtotals:

\$0.00

\$7,056.18

178 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,825.34	\$4,014,055.19
07/09/13	1190	TREASURY, UNITED STATES Ogden, UT 84201-0039	unpaid taxes for the period ending on March 31, 2013 for employer ID #68-0494212 for form 941 unpaid taxes for the period ending on March 31, 2013 for employer ID #68-0494212 for form 941	5800-000		\$140.23	\$4,013,914.96
07/31/13	1191	C7 DATA CENTERS 14944 Pony Express DriveBluffdale, UT 84065	invoice # 1239-19380 (Quickbooks Server) invoice # 1239-19380 (Quickbooks Server)	2990-000		\$179.75	\$4,013,735.21
08/05/13	1192	HYDE, NOEL S. 5926 Fashion Pointe Dr # 200South Ogden, UT 84403	payment of fees on First and Final Application by Former Special Counsel for Debtor for Compensation filed by Noel Hyde, order approving said motion signed 10/27/11 payment of fees on First and Final Application by Former Special Counsel for Debtor for Compensation filed by Noel Hyde, order approving said motion signed 10/27/11	3701-000		\$2,190.00	\$4,011,545.21
08/05/13	1193	HYDE, NOEL S. 5926 Fashion Pointe Dr # 200South Ogden, UT 84403	payment of expenses on First and Final Application by Former Special Counsel for Debtor for Compensation filed by Noel Hyde, order approving said motion signed 10/27/11 payment of expenses on First and Final Application by Former Special Counsel for Debtor for Compensation filed by Noel Hyde, order approving said motion signed 10/27/11	3702-000		\$9.97	\$4,011,535.24
08/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,919.52	\$4,008,615.72

Page Subtotals:

\$0.00

\$8,264.81

179 FORM 7-10  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/27/13	1194	C7 DATA CENTERS 14944 Pony Express DriveBluffdale, UT 84065	invoice # 1239-19729 (Quickbooks Server) invoice # 1239-19729 (Quickbooks Server)	2990-000		\$179.75	\$4,008,435.97
09/09/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,919.52	\$4,005,516.45
09/18/13	1195	C7 DATA CENTERS 14944 Pony Express DriveBluffdale, UT 84065	invoice # 1239-20063 (Quickbooks Server) invoice # 1239-20063 (Quickbooks Server)	2990-000		\$179.75	\$4,005,336.70
09/19/13	1196	PRINCE, YEATES & GELDZAHLER 15 West South Temple, Ste 1700Salt Lake City, UT 84101	Order Approving interim attorney's fees signed 09/18/13  Order Approving interim attorney's fees signed 09/18/13	3210-000		\$195,453.50	\$3,809,883.20
09/19/13	1197	PRINCE, YEATES & GELDZAHLER 15 West South Temple, Ste 1700Salt Lake City, UT 84101	Order approving iterim attorney's expenses signed 09/18/13 Order approving iterim attorney's expenses signed 09/18/13	3220-000		\$4,200.49	\$3,805,682.71
09/30/13	1017	Reverses Check # 1017	Claim 000023, Payment 100.00000%	5300-000		(\$667.45)	\$3,806,350.16
09/30/13	1018	Reverses Check # 1018	Claim 000025, Payment 100.00000%	5200-000		(\$5,000.00)	\$3,811,350.16
09/30/13	1025	Reverses Check # 1025	Claim 000059, Payment 100.00000%	5300-000		(\$1,960.35)	\$3,813,310.51
09/30/13	1026	Reverses Check # 1026	Claim 000061, Payment 100.00000%	5200-000		(\$2,960.00)	\$3,816,270.51
09/30/13	1027	Reverses Check # 1027	Claim 000062, Payment 100.00000%	5200-000		(\$3,275.50)	\$3,819,546.01
09/30/13	1031	Reverses Check # 1031	Claim 000074, Payment 100.00000%	5300-000		(\$4,739.30)	\$3,824,285.31
09/30/13	1040	Reverses Check # 1040	Claim 000125, Payment 100.00000%	5200-000		(\$2,311.00)	\$3,826,596.31
09/30/13	1076	Reverses Check # 1076	Claim 000262, Payment 100.00000%	5200-000		(\$31.26)	\$3,826,627.57

Page Subtotals:

\$0.00

\$181,988.15

180 FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/30/13	1089	Reverses Check # 1089	Claim 000294, Payment 100.00000%	5300-000		(\$560.10)	\$3,827,187.67
09/30/13	1100	Reverses Check # 1100	Claim 000345A, Payment 100.00000%	5200-000		(\$4,759.84)	\$3,831,947.51
09/30/13	1113	Reverses Check # 1113	Claim 000433, Payment 100.00000%	5200-000		(\$400.00)	\$3,832,347.51
09/30/13	1131	Reverses Check # 1131	Claim 000469, Payment 100.00000%	5300-000		(\$970.11)	\$3,833,317.62
09/30/13	1198	CLERK, U.S. BANKRUPTCY COURT Frank E. Moss, U.S. Courthouse350 South Main Street, #301Salt Lake City, Utah 84101	stale check, deposit unclaimed funds to court for claim #23 of Candice Fraser stale check, deposit unclaimed funds to court for claim #23 of Candice Fraser	5300-000		\$667.45	\$3,832,650.17
09/30/13	1199	CLERK, U.S. BANKRUPTCY COURT Frank E. Moss, U.S. Courthouse350 South Main Street, #301Salt Lake City, Utah 84101	stale check, deposit unclaimed funds to court for claim #25 of Chi Chi Zhang stale check, deposit unclaimed funds to court for claim #25 of Chi Chi Zhang	5300-000		\$5,000.00	\$3,827,650.17
09/30/13	1200	CLERK, U.S. BANKRUPTCY COURT Frank E. Moss, U.S. Courthouse350 South Main Street, #301Salt Lake City, Utah 84101	stale check, deposit unclaimed funds to court for claim #59 of Kalee J. Dewey stale check, deposit unclaimed funds to court for claim #59 of Kalee J. Dewey	5300-000		\$1,960.35	\$3,825,689.82
09/30/13	1201	CLERK, U.S. BANKRUPTCY COURT Frank E. Moss, U.S. Courthouse350 South Main Street, #301Salt Lake City, Utah 84101	stale check, deposit unclaimed funds to court for claim #61 of Anna Green stale check, deposit unclaimed funds to court for claim #61 of Anna Green	5300-000		\$2,960.00	\$3,822,729.82
09/30/13	1202	CLERK, U.S. BANKRUPTCY COURT Frank E. Moss, U.S. Courthouse350 South Main Street, #301Salt Lake City, Utah 84101	stale check, deposit unclaimed funds to court for claim #62 of Kolby Henry stale check, deposit unclaimed funds to court for claim #62 of Kolby Henry	5300-000		\$3,275.50	\$3,819,454.32

181 FORM 2  
181 OF 26  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/30/13	1203	CLERK, U.S. BANKRUPTCY COURT Frank E. Moss, U.S. Courthouse350 South Main Street, #301Salt Lake City, Utah 84101	Claim 000074, Payment 100.00000% stale check, deposit unclaimed funds to court for claim #74 of Lisa Thomas stale check, deposit unclaimed funds to court for claim #74 of Lisa Thomas	5300-000		\$4,739.30	\$3,814,715.02
09/30/13	1204	CLERK, U.S. BANKRUPTCY COURT Frank E. Moss, U.S. Courthouse350 South Main Street, #301Salt Lake City, Utah 84101	stale check, deposit unclaimed funds to court for claim #125 of Greg Wepler stale check, deposit unclaimed funds to court for claim #125 of Greg Wepler	5300-000		\$2,311.00	\$3,812,404.02
09/30/13	1205	CLERK, U.S. BANKRUPTCY COURT Frank E. Moss, U.S. Courthouse350 South Main Street, #301Salt Lake City, Utah 84101	stale check, deposit unclaimed funds to court for claim #262 of Eric Bullock stale check, deposit unclaimed funds to court for claim #262 of Eric Bullock	5300-000		\$31.26	\$3,812,372.76
09/30/13	1206	CLERK, U.S. BANKRUPTCY COURT Frank E. Moss, U.S. Courthouse350 South Main Street, #301Salt Lake City, Utah 84101	stale check, deposit unclaimed funds to court for claim #294 of Fabian Ortiz stale check, deposit unclaimed funds to court for claim #294 of Fabian Ortiz	5300-000		\$560.10	\$3,811,812.66
09/30/13	1207	CLERK, U.S. BANKRUPTCY COURT Frank E. Moss, U.S. Courthouse350 South Main Street, #301Salt Lake City, Utah 84101	stale check, deposit unclaimed funds to court for claim #345A of Michael Martin stale check, deposit unclaimed funds to court for claim #345A of Michael Martin	5300-000		\$4,759.84	\$3,807,052.82
09/30/13	1208	CLERK, U.S. BANKRUPTCY COURT Frank E. Moss, U.S. Courthouse350 South Main Street, #301Salt Lake City, Utah 84101	stale check, deposit unclaimed funds to court for claim #433 of Danny Holmgren stale check, deposit unclaimed funds to court for claim #433 of Danny Holmgren	5300-000		\$400.00	\$3,806,652.82

Page Subtotals:

\$0.00

\$12,801.50

187 FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/30/13	1209	CLERK, U.S. BANKRUPTCY COURT Frank E. Moss, U.S. Courthouse 350 South Main Street, #301 Salt Lake City, Utah 84101	stale check, deposit unclaimed funds to court for claim #469 of Rich T. Jones stale check, deposit unclaimed funds to court for claim #469 of Rich T. Jones	5300-000		\$970.11	\$3,805,682.71
10/17/13	1210	C7 DATA CENTERS 14944 Pony Express Drive Bluffdale, UT 84065	invoice # 1239-20382 (Quickbooks Server) invoice # 1239-20382 (Quickbooks Server)	2990-000		\$179.75	\$3,805,502.96
10/31/13		FIRST NATIONAL BANK OF VINITA (October banking fee)	BANK SERVICE FEE October banking fee posted 10/07/13. Per EPIQ, bank entered code incorrectly so it did not appear in software.	2600-000		\$2,825.34	\$3,802,677.62
11/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,919.52	\$3,799,758.10
11/18/13	1211	C7 DATA CENTERS 14944 Pony Express Drive Bluffdale, UT 84065	invoice # 1239-20713 (Quickbooks Server) invoice # 1239-20713 (Quickbooks Server)	2990-000		\$179.75	\$3,799,578.35
12/09/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,825.34	\$3,796,753.01
12/20/13	1212	C7 DATA CENTERS 14944 Pony Express Drive Bluffdale, UT 84065	invoice # 1239-21048 (Quickbooks Server) invoice # 1239-21048 (Quickbooks Server)	2990-000		\$179.75	\$3,796,573.26
01/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,919.52	\$3,793,653.74
01/21/14	1213	C7 DATA CENTERS 14944 Pony Express Drive Bluffdale, UT 84065	invoice # 1239-21377 (Quickbooks Server) invoice # 1239-21377 (Quickbooks Server)	2990-000		\$179.75	\$3,793,473.99
02/04/14	1214	STORAGE, EXTRASPACE 9741 S. 700 E. Sandy, UT 84070	payment for storage fees on unit #636 for the period of 12/07/13 through 08/07/14 payment for storage fees on unit #636 for the period of 12/07/13 through 08/07/14	2410-000		\$1,481.00	\$3,791,992.99

183 FORM 7-10  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,919.52	\$3,789,073.47
02/12/14	1215	SYSTEMS NETWORKS, INC 1164 South 1250 EastSpanish Fork, UT 84660	invoice # C82636, C82687, C82745, C82796, C82846, C82893, C82944, C83009, C83071, C83130 (email server May 15, 2013 through February 15, 2014) invoice # C82636, C82687, C82745, C82796, C82846, C82893, C82944, C83009, C83071, C83130 (email server May 15, 2013 through February 15, 2014)	2990-000		\$2,550.00	\$3,786,523.47
02/18/14	1216	C7 DATA CENTERS 14944 Pony Express DriveBluffdale, UT 84065	invoice # 1239-21707 (Quickbooks Server) invoice # 1239-21707 (Quickbooks Server)	2990-000		\$179.75	\$3,786,343.72
03/10/14		BANK OF VINITA	Bank Fee	2600-000		\$2,636.99	\$3,783,706.73
03/10/14	1217	SYSTEMS NETWORKS, INC 1164 South 1250 EastSpanish Fork, UT 84660	invoice # C83181-CR (email server) invoice # C83181-CR (email server)	2990-000		\$255.00	\$3,783,451.73
03/17/14	1218	C7 DATA CENTERS 14944 Pony Express DriveBluffdale, UT 84065	invoice # 1239-22048 (Quickbooks Server) invoice # 1239-22048 (Quickbooks Server)	2990-000		\$179.75	\$3,783,271.98
04/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,919.52	\$3,780,352.46
04/21/14	1219	DATA CENTERS, C7 14944 Pony Express DrBluffdale, UT 84065	invoice # 1239-22381 (Quickbooks Server) invoice # 1239-22381 (Quickbooks Server)	2990-000		\$179.75	\$3,780,172.71
04/23/14	1220	SYSTEMS NETWORKS, INC 1164 South 1250 EastSpanish Fork, UT 84660	invoice # C83228-CR(email server) invoice # C83228-CR(email server)	2990-000		\$255.00	\$3,779,917.71

Page Subtotals:

\$0.00

\$12,075.28

187 FORM 2  
194 AND 266  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/08/14		FIRST NATIONAL BANK OF VINITA	Bank Service Fee	2600-000		\$2,825.34	\$3,777,092.37
05/13/14	1221	SYSTEMS NETWORKS, INC 1164 South 1250 EastSpanish Fork, UT 84660	invoice # C83294 (email server) invoice # C83294 (email server)	2990-000		\$255.00	\$3,776,837.37
05/19/14	1222	DATACENTERS, C7 14944 Pony Express DrBluffdale, UT 84065	invoice # 1239-22768 (Quickbooks Server) invoice # 1239-22768 (Quickbooks Server)	2990-000		\$179.75	\$3,776,657.62
06/06/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,919.52	\$3,773,738.10
06/17/14	1223	DATACENTERS, C7 14944 Pony Express DrBluffdale, UT 84065	invoice # 1239-23142 (Quickbooks Server) invoice # 1239-23142 (Quickbooks Server)	2990-000		\$179.75	\$3,773,558.35
07/01/14	1224	SYSTEMS NETWORKS, INC 1164 South 1250 EastSpanish Fork, UT 84660	invoice # C83369-CR (email server) invoice # C83369-CR (email server)	2990-000		\$255.00	\$3,773,303.35
07/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,825.34	\$3,770,478.01
07/15/14	1225	SYSTEMS NETWORKS, INC 1164 South 1250 EastSpanish Fork, UT 84660	invoice # C83418-CR (email server) invoice # C83418-CR (email server)	2990-000		\$255.00	\$3,770,223.01
07/21/14	1226	DATACENTERS, C7 14944 Pony Express DrBluffdale, UT 84065	invoice # 1239-23596 (Quickbooks Server) invoice # 1239-23596 (Quickbooks Server)	2990-000		\$179.75	\$3,770,043.26
08/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,919.52	\$3,767,123.74
08/13/14	1227	STORAGE, EXTRA SPACE 9741 S. 700 E.Sandy, UT 84070	payment for storage unit # 636 for the period of August 6, 2014 through February 6, 2015 payment for storage unit # 636 for the period of August 6, 2014 through February 6, 2015	2410-000		\$1,037.00	\$3,766,086.74

Page Subtotals:

\$0.00

\$13,830.97



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/18/14	1228	DATACENTERS, C7 14944 Pony Express DrBluffdale, UT 84065	invoice # 1239-24181 (Quickbooks Server) invoice # 1239-24181 (Quickbooks Server)	2990-000		\$179.75	\$3,765,906.99
08/27/14	1229	SYSTEMS NETWORKS, INC 1164 South 1250 EastSpanish Fork, UT 84660	invoice # C83471-CR (email server) invoice # C83471-CR (email server)	2990-000		\$255.00	\$3,765,651.99
09/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,919.52	\$3,762,732.47
09/16/14	1230	DATACENTERS, C7 14944 Pony Express DrBluffdale, UT 84065	invoice # 1239-24707 (Quickbooks Server) invoice # 1239-24707 (Quickbooks Server)	2990-000		\$179.75	\$3,762,552.72
09/16/14	1231	SYSTEMS NETWORKS, INC 1164 South 1250 EastSpanish Fork, UT 84660	invoice # C83522-CR (email server) invoice # C83522-CR (email server)	2990-000		\$255.00	\$3,762,297.72
10/16/14	1232	SYSTEMS NETWORKS, INC 1164 South 1250 EastSpanish Fork, UT 84660	invoice # C83567-CR (email server) invoice # C83567-CR (email server)	2990-000		\$255.00	\$3,762,042.72
10/23/14	1233	Reverses Check # 1233		2990-000		(\$22.00)	\$3,762,064.72
10/23/14	1233	UNITED STATES BANKRUPTCY COURT 350 South Main St # 301Salt Lake City, UT 84101	abstract of judgment and copy (Thurston) abstract of judgment and copy (Thurston)	2990-000		\$22.00	\$3,762,042.72
10/27/14	1234	DATACENTERS, C7 14944 Pony Express DrBluffdale, UT 84065	invoice # 1239-25203 (Quickbooks Server) invoice # 1239-25203 (Quickbooks Server)	2990-000		\$179.75	\$3,761,862.97
10/27/14	1235	THIRD DISTRICT COURT 450 S. State StPO Box 1860Salt Lake City, UT 84114-1860	docket abstract of judgment in 3rd District Court (Thurston) docket abstract of judgment in 3rd District Court (Thurston)	2990-000		\$50.00	\$3,761,812.97

Page Subtotals:

\$0.00

\$4,273.77

186 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/27/14	1236	SALT LAKE COUNTY RECORDER'S OFFICE 2001 S. State Street # N1600Salt Lake City, UT 84190	recording fee - judgment information statements (Thurston) recording fee - judgment information statements (Thurston)	2990-000		\$14.00	\$3,761,798.97
10/27/14	1237	UNITED STATES BANKRUPTCY COURT 350 South Main St # 301Salt Lake City, UT 84101	abstract of judgment and copy (Thurston) abstract of judgment and copy (Thurston)	2700-000		\$22.00	\$3,761,776.97
11/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,919.52	\$3,758,857.45
11/11/14	1238	SYSTEMS NETWORKS, INC 1164 South 1250 EastSpanish Fork, UT 84660	invoice # 7930 (email server) invoice # 7930 (email server)	2990-000		\$255.00	\$3,758,602.45
11/18/14	1239	DATACENTERS, C7 14944 Pony Express DrBluffdale, UT 84065	invoice # 1239-25693 (Quickbooks Server) invoice # 1239-25693 (Quickbooks Server)	2990-000		\$179.75	\$3,758,422.70
11/25/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE October 2014 bank service fees did not automatically populate, manually entered from bank statement upon review. Statement indicates fees posted 10/07/14	2600-000		\$2,825.34	\$3,755,597.36
12/09/14	1240	SYSTEMS NETWORKS, INC 1164 South 1250 EastSpanish Fork, UT 84660	invoice # SN-7982 (email server) invoice # SN-7982 (email server)	2990-000		\$255.00	\$3,755,342.36
12/17/14	1241	DATACENTERS, C7 14944 Pony Express DrBluffdale, UT 84065	invoice # 1239-26196 (Quickbooks Server) invoice # 1239-26196 (Quickbooks Server)	2990-000		\$179.75	\$3,755,162.61
01/08/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,919.52	\$3,752,243.09

Page Subtotals:

\$0.00

\$9,569.88

187 FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/13/15	1242	SYSTEMS NETWORKS, INC 1164 South 1250 EastSpanish Fork, UT 84660	invoice # SN-8032 (email server) invoice # SN-8032 (email server)	2990-000		\$255.00	\$3,751,988.09
01/21/15	1243	DATACENTERS, C7 14944 Pony Express DrBluffdale, UT 84065	invoice # 1239-26702 (Quickbooks Server) invoice # 1239-26702 (Quickbooks Server)	2990-000		\$179.75	\$3,751,808.34
02/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,919.52	\$3,748,888.82
02/11/15	1244	SYSTEMS NETWORKS, INC 1164 South 1250 EastSpanish Fork, UT 84660	invoice # SN-8085 (email server) invoice # SN-8085 (email server)	2990-000		\$255.00	\$3,748,633.82
02/17/15	1245	DATACENTERS, C7 14944 Pony Express DrBluffdale, UT 84065	invoice # 1239-27207 (Quickbooks Server) invoice # 1239-27207 (Quickbooks Server)	2990-000		\$179.75	\$3,748,454.07
02/17/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE bank fees debited 12/05/14 which did not populate in software. Manually entered.	2600-000		\$2,825.34	\$3,745,628.73
02/26/15	1246	STORAGE, EXTRA SPACE 9741 S. 700 E.Sandy, UT 84070	payment for storage unit # 636 for the period of 02/05/15 through 08/07/15 payment for storage unit # 636 for the period of 02/05/15 through 08/07/15	2410-000		\$1,125.00	\$3,744,503.73
03/09/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,636.99	\$3,741,866.74
03/11/15	1247	SYSTEMS NETWORKS, INC 1164 South 1250 EastSpanish Fork, UT 84660	invoice # SN-8142 (email server) invoice # SN-8142 (email server)	2990-000		\$255.00	\$3,741,611.74
03/17/15	1248	DATACENTERS, C7 14944 Pony Express DrBluffdale, UT 84065	invoice # 1239-27702 (Quickbooks Server) invoice # 1239-27702 (Quickbooks Server)	2990-000		\$179.75	\$3,741,431.99

Page Subtotals:

\$0.00

\$10,811.10

188 FORM 7-10  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,919.52	\$3,738,512.47
04/21/15	1249	DATACENTERS, C7 14944 Pony Express DrBluffdale, UT 84065	invoice # 1239-28212 (Quickbooks Server) invoice # 1239-28212 (Quickbooks Server)	2990-000		\$179.75	\$3,738,332.72
04/28/15	1250	SYSTEMS NETWORKS, INC 1164 South 1250 EastSpanish Fork, UT 84660	invoice # SN-8192 (email server) invoice # SN-8192 (email server)	2990-000		\$255.00	\$3,738,077.72
05/18/15	1251	DATACENTERS, C7 14944 Pony Express DrBluffdale, UT 84065	invoice # 1239-28665 (Quickbooks Server) invoice # 1239-28665 (Quickbooks Server)	2990-000		\$179.75	\$3,737,897.97
05/27/15	1252	SYSTEMS NETWORKS, INC 1164 South 1250 EastSpanish Fork, UT 84660	invoice # SN-8238 (email server) invoice # SN-8238 (email server)	2990-000		\$255.00	\$3,737,642.97
06/05/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,919.52	\$3,734,723.45
06/22/15	1253	DATACENTERS, C7 14944 Pony Express DrBluffdale, UT 84065	invoice # 1239-29225 (Quickbooks Server) invoice # 1239-29225 (Quickbooks Server)	2990-000		\$179.75	\$3,734,543.70
06/24/15	1254	SYSTEMS NETWORKS, INC 1164 South 1250 EastSpanish Fork, UT 84660	invoice # SN-8287 (email server) invoice # SN-8287 (email server)	2990-000		\$255.00	\$3,734,288.70
07/01/15		FIRST NATIONAL BANK OF VINITA	Bank Service Fee May 2015 Banking Fees, software failed to automatically enter fees debited 05/07/15	2600-000		\$2,825.34	\$3,731,463.36
07/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,825.34	\$3,728,638.02
07/22/15	1255	DATACENTERS, C7 14944 Pony Express DrBluffdale, UT 84065	invoice # 1239-29720 (Quickbooks Server) invoice # 1239-29720 (Quickbooks Server)	2990-000		\$179.75	\$3,728,458.27

Page Subtotals:

\$0.00

\$12,973.72

189 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/28/15	1256	SYSTEMS NETWORKS, INC 1164 South 1250 EastSpanish Fork, UT 84660	invoice # SN-8329 (email server) invoice # SN-8329 (email server)	2990-000		\$255.00	\$3,728,203.27
08/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,919.52	\$3,725,283.75
08/12/15	1257	SYSTEMS NETWORKS, INC 1164 South 1250 EastSpanish Fork, UT 84660	invoice # SN-8371 (email server) invoice # SN-8371 (email server)	2990-000		\$255.00	\$3,725,028.75
08/17/15	1258	DATACENTERS, C7 14944 Pony Express DrBluffdale, UT 84065	invoice # 1239-30252 (Quickbooks server) invoice # 1239-30252 (Quickbooks server)	2990-000		\$179.75	\$3,724,849.00
09/08/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,919.52	\$3,721,929.48
09/09/15	1259	SYSTEMS NETWORKS, INC 1164 South 1250 EastSpanish Fork, UT 84660	invoice # SN-8414 (email server) invoice # SN-8414 (email server)	2990-000		\$255.00	\$3,721,674.48
09/30/15	1260	DATACENTERS, C7 14944 Pony Express DrBluffdale, UT 84065	invoice # 1239-30809 (Quickbooks server) invoice # 1239-30809 (Quickbooks server)	2990-000		\$179.75	\$3,721,494.73
10/08/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,825.34	\$3,718,669.39
10/19/15	1261	DATACENTERS, C7 14944 Pony Express DrBluffdale, UT 84065	invoice # 1239-31372 (Quickbooks server) invoice # 1239-31372 (Quickbooks server)	2990-000		\$201.33	\$3,718,468.06
10/19/15	1262	STORAGE, EXTRA SPACE 9741 S. 700 E.Sandy, UT 84070	payment for storage unit # 636 for the period of 08/08/15 through 02/07/16 payment for storage unit # 636 for the period of 08/08/15 through 02/07/16	2410-000		\$1,245.80	\$3,717,222.26

Page Subtotals:

\$0.00

\$11,236.01

190 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/21/15	1263	SYSTEMS NETWORKS, INC 1164 South 1250 EastSpanish Fork, UT 84660	invoice # SN-8469 (email server) invoice # SN-8469 (email server)	2990-000		\$255.00	\$3,716,967.26
11/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,919.52	\$3,714,047.74
11/17/15	1264	DATACENTERS, C7 14944 Pony Express DrBluffdale, UT 84065	invoice # 1239-31881 (Quickbooks server) invoice # 1239-31881 (Quickbooks server)	2990-000		\$190.54	\$3,713,857.20
12/10/15	1265	SYSTEMS NETWORKS, INC 1164 South 1250 EastSpanish Fork, UT 84660	invoice #'s SN-8515 & SN 8564 (email server) invoice #'s SN-8515 & SN 8564 (email server)	2990-000		\$510.00	\$3,713,347.20
12/16/15		Reverses Adjustment OUT on 12/16/15	BANK SERVICE FEE	2600-000		(\$2,919.52)	\$3,716,266.72
12/16/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,919.52	\$3,713,347.20
12/23/15	1266	DATACENTERS, C7 14944 Pony Express DrBluffdale, UT 84065	invoice # 1239-32448 (Quickbooks server) invoice # 1239-32448 (Quickbooks server)	2990-000		\$190.54	\$3,713,156.66
01/06/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE debited 12/07/15, did not automatically populate in software	2600-000		\$2,825.34	\$3,710,331.32
01/11/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE debited 01/08/16, did not automatically populate in software	2600-000		\$2,919.52	\$3,707,411.80
01/25/16	1267	DATACENTERS, C7 14944 Pony Express DrBluffdale, UT 84065	invoice # 1239-32973 (Quickbooks server) invoice # 1239-32973 (Quickbooks server)	2990-000		\$190.54	\$3,707,221.26

Page Subtotals:

\$0.00

\$10,001.00

191 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/03/16	1268	STORAGE, EXTRA SPACE 9741 S. 700 E.Sandy, UT 84070	payment for storage unit # 636 for the period of 02/08/16 through 08/07/16 payment for storage unit # 636 for the period of 02/08/16 through 08/07/16	2410-000		\$1,186.61	\$3,706,034.65
02/05/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$2,919.52	\$3,703,115.13
02/23/16	1269	DATA CENTERS, C7 14944 Pony Express DrBluffdale, UT 84065	invoice # 1239-33475 (Quickbooks server) invoice # 1239-33475 (Quickbooks server)	2990-000		\$190.54	\$3,702,924.59
02/23/16	1270	SYSTEMS NETWORKS, INC 1164 South 1250 EastSpanish Fork, UT 84660	invoice # SN-8612 (email server) invoice # SN-8612 (email server)	2990-000		\$255.00	\$3,702,669.59
03/02/16	1271	SYSTEMS NETWORKS, INC 1164 South 1250 EastSpanish Fork, UT 84660	invoice # SN-8660 (email server) invoice # SN-8660 (email server)	2990-000		\$255.00	\$3,702,414.59
03/07/16		First National Bank - Vinita 102 W. Illinois Avenue Vinita, OK 74301	Bank service fee	2600-000		\$2,731.16	\$3,699,683.43
03/31/16	1272	System Networks, Inc System Networks, Inc 1164 South 1250 East Spanish Fork, UT 84660	email server invoice # SN-8707	2990-000		\$255.00	\$3,699,428.43
03/31/16	1273	C7 Data Centers 14944 Pony Express Drive Bluffdale, UT 84065	Quickbooks Server invoice # 1239-34744	2990-000		\$190.54	\$3,699,237.89
04/07/16		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$2,919.52	\$3,696,318.37
05/04/16	1274	System Networks, Inc 1164 SOutH 1250 East Spanish Fork, UT 84660	email server invoice # SN-8757	2990-000		\$255.00	\$3,696,063.37

Page Subtotals:

\$0.00

\$11,157.89

192 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/06/16		First National Bank - Vinita 102 W. Illinois Avenue Vinita, OK 74301	Bank service fee	2600-000		\$2,825.34	\$3,693,238.03
05/09/16	1275	System Networks, Inc 1164 South 1250 East Spanish Fork, UT 84660	email server invoice # SN-8807 (email server)	2990-000		\$255.00	\$3,692,983.03
06/07/16		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$2,919.52	\$3,690,063.51
07/06/16	1276	System Networks, Inc 1164 South 1250 East Spanish Fork, UT 84660	email server invoice # SN-8863 (email server)	2990-000		\$255.00	\$3,689,808.51
07/08/16		First National Bank - Vinita 102 W. Illinois Avenue Vinita, OK 74301	Bank service fee	2600-000		\$2,825.34	\$3,686,983.17
08/05/16		First National Bank - Vinita 102 W. Illinois Avenue Vinita, OK 74301	Bank service fee	2600-000		\$2,919.52	\$3,684,063.65
08/30/16	1277	STORAGE, EXTRA SPACE 9741 S. 700 E.Sandy, UT 84070	payment for storage unit #636 for the period of 08/08/16 through 02/07/17	2410-000		\$1,186.61	\$3,682,877.04
08/30/16	1278	System Networks, Inc 1164 South 1250 East Spanish Fork, UT 84660	email server invoice # SN-8960 (email server)	2990-000		\$255.00	\$3,682,622.04
08/30/16	1279	System Networks, Inc 1164 South 1250 East Spanish Fork, UT 84660	email server invoice # SN-8912 (email server)	2990-000		\$255.00	\$3,682,367.04
09/08/16		First National Bank - Vinita 102 W. Illinois Avenue Vinita, OK 74301	Bank service fee	2600-000		\$2,919.52	\$3,679,447.52
09/26/16	1280	System Networks, Inc 1164 South 1250 East Spanish Fork, UT 84660	email server invoice # SN-9010 (email server)	2990-000		\$255.00	\$3,679,192.52

Page Subtotals:

\$0.00

\$16,870.85



193 FORM 7-101  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/07/16		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,825.34	\$3,676,367.18
10/19/16	1281	System Networks, Inc 1164 South 1250 East Spanish Fork, UT 84660	email server invoice # SN-9051 (email server)	2990-000		\$255.00	\$3,676,112.18
11/07/16		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$2,919.52	\$3,673,192.66
11/29/16		Woodbury & Kesler, PC 525 East 100 South Suite 300 SLC UT 84102	reimbursement of mistaken wage overpayments			(\$1,375.58)	\$3,674,568.24
		CROWTHER, TAYLOR	\$7.15	5300-000			
		MEYER, SCOTT C	\$9.13	5300-000			
		HARMON, VALERIE	\$25.86	5300-000			
		WELCH, SEAN M	\$16.25	5300-000			
		STODDART, BRETT A.	\$23.08	5300-000			
		ANSHUTZ, SHAWN W	\$55.00	5300-000			
		ANSHUTZ, RYAN	\$20.00	5300-000			
		DEWEY, KAYLEE J.	\$21.00	5300-000			
		MAUGHAN, EMILY C	\$8.97	5300-000			
		THOMAS, LISA M	\$7.70	5300-000			
		TESTER, MICHAEL D.	\$50.77	5300-000			
		CHETTRI, RAJ B	\$17.50	5300-000			
		MEASOM, ANDREA P	\$12.87	5300-000			

Page Subtotals:

\$0.00

\$4,624.28

194 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		LLOYD, TYLER V	\$9.20	5300-000			
		HENDERSON, NICHOLAS F	\$8.75	5300-000			
		POOLE, MARK E	\$3.60	5300-000			
		MLAKER, CHRISTINA R	\$15.60	5300-000			
		LARSEN, MARK E	\$15.11	5300-000			
		JEPPSON, BRANDON D	\$6.40	5300-000			
		JEPPSON, JENNIFER D	\$6.40	5300-000			
		BOREN, JENNY M	\$16.62	5300-000			
		BUONFORTE, HENRY N III(HANK)	\$28.30	5300-000			
		PRICE, JASON R	\$9.96	5300-000			
		WEBB, MICHAEL	\$18.43	5300-000			
		JOHNSON, LIZABETH	\$18.00	5300-000			
		THOMPSON, LESLIE G	\$20.20	5300-000			
		HALL, JOHN	\$38.08	5300-000			
		WATSON, ERIC	\$8.24	5300-000			
		VAN KOMEN, ROGER A	\$22.04	5300-000			
		THOMPSON, TORI	\$6.00	5300-000			
		LEE, BRETT	\$21.00	5300-000			
		SONICO, CASSANDRA R	\$8.09	5300-000			
		STEMBRIDGE, GARRET	\$11.25	5300-000			
		PATTERSON, KRISTAL	\$9.00	5300-000			

Page Subtotals:

\$0.00

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		ZAMBRANO, CAROLINA	\$9.00	5300-000			
		BYBEE, EMILY S.	\$6.12	5300-000			
		MEEKS, SONDRRA	\$23.20	5300-000			
		DUNNING, CHARLES LEIGHTON	\$14.40	5300-000			
		ORTIZGRIS, FABIAN	\$6.00	5300-000			
		WESTON, TRACY C	\$13.74	5300-000			
		MEEKS, WESLEY	\$9.38	5300-000			
		TORGERSON, MEAGAN	\$7.20	5300-000			
		RICH, MIKAYLA S	\$6.80	5300-000			
		PERNIA, EDITH L	\$9.00	5300-000			
		BASKIN, LYNDON N	\$17.56	5300-000			
		CATES DOLLARD, JOHN C.	\$34.95	5300-000			
		CRAIG, DANIEL	\$30.00	5300-000			
		BURTON, MICHAEL JOSEPH	\$31.54	5300-000			
		O'BRYANT, CORY J	\$109.47	5300-000			
		MILLER, JENNIFER	\$30.25	5300-000			
		SULLIVAN, CINDY B	\$54.75	5300-000			
		CLEMENT, CHRISTOPHER D.	\$24.00	5300-000			
		COSNYKA, JENNIFER F	\$18.89	5300-000			
		ELLSWORTH, LUKE E	\$46.16	5300-000			
		PEREZ, DEREK N	\$16.83	5300-000			

Page Subtotals:

\$0.00

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		WESTERN, JOSEPH F	\$31.71	5300-000			
		JONES, RICH T	\$10.39	5300-000			
		ROGERS, DERICK B	\$14.36	5300-000			
		NAVARES, SIULOLOVAO	\$16.20	5300-000			
		WOOD, BRANDON J.	\$27.81	5300-000			
		LARSON, DOROTHY M	\$29.09	5300-000			
		KELLER, WESLEY D.	\$3.00	5300-000			
		HILL, LASHANDA M	\$23.13	5300-000			
		POZO, DUNIA	\$15.63	5300-000			
		NICK PARKER (ROCKDOG, INC.)	\$109.47	5300-000			
12/06/16	1282	System Networks, Inc 1164 South 1250 East Spanish Fork, UT 84660	email server invoice # SN-9082 (email server)	2990-000		\$255.00	\$3,674,313.24
12/07/16		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$2,825.34	\$3,671,487.90
01/09/17		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$2,919.52	\$3,668,568.38
01/09/17	1283	Sugar House Archives & Shred 450 East 2200 South Salt Lake City, UT 84115	shredding expenses	2990-000		\$1,435.50	\$3,667,132.88
01/10/17	1284	Junk King 2381 S. 2700 W. Unit D West Valley City, UT 84119	payment for removal and disposal of old filing cabinets payment for removal and disposal of old filing cabinets in storage unit per ordered entered 12/20/16 (docket entry #1437) Job #JK521657	2990-000		\$500.00	\$3,666,632.88

Page Subtotals:

\$0.00

\$7,935.36

197 FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/17	1285	Elizabeth Rose Loveridge 525 East 100 South Salt Lake City, UT 84102	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$219,473.50	\$3,447,159.38
04/27/17	1286	Elizabeth Rose Loveridge 525 East 100 South Salt Lake City, UT 84102	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$17,997.41	\$3,429,161.97
04/27/17	1287	CLERK, U.S. BANKRUPTCY COURT Frank E. Moss, U.S. Courthouse 350 South Main Street, #301 Salt Lake City, Utah 84101	Final distribution to claim 0 representing a payment of 100.00 % per court order.	2700-000		\$15.00	\$3,429,146.97
04/27/17	1288	WOODBURY & KESLER Attorneys for Trustee-Fees 525 E 100 S STE 300 Salt Lake City, UT 84102	Final distribution to claim 0 representing a payment of 100.00 % per court order.	3110-000		\$118,500.00	\$3,310,646.97
04/27/17	1289	WOODBURY & KESLER Attorneys for Trustee-Expenses 525 E 100 S STE 300 Salt Lake City, UT 84102	Final distribution to claim 0 representing a payment of 100.00 % per court order.	3220-000		\$116.09	\$3,310,530.88
04/27/17	1290	BARBARA M. SMITH ACCOUNTING, INC. Attn: Barbara M. Smith PO Box 957 Centerville, UT 84014	Final distribution to claim 0 representing a payment of 100.00 % per court order.	3410-000		\$7,947.10	\$3,302,583.78
04/27/17	1291	NEW YORK STATE DEPT OF TAXATION AND Bankruptcy Section PO Box 5300 Albany, NY 12205-0300	(342-2) Administrative Claim (342-3)	6820-000		\$604.79	\$3,301,978.99
04/27/17	1292	NEW YORK STATE DEPT OF TAXATION AND Bankruptcy Section PO Box 5300 Albany, NY 12205-0300	(395-1) Administrative Proof of	6820-000		\$403.20	\$3,301,575.79
04/27/17	1293	STATE OF NEW JERSEY Department of Treasury Division of Taxation PO Box 245 Trenton, NJ 08695	(210-2) Administrative Claim	6950-000		\$254.92	\$3,301,320.87

Page Subtotals:

\$0.00

\$365,312.01

199 FORM 76  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/17	1294	AU VO 1701 N. Tyndall Ave Apt R2u2 Tucson, AZ 85719-8572	Final distribution to claim 44 representing a payment of 100.00 % per court order.	5300-000		\$600.00	\$3,300,720.87
04/27/17	1295	KEELAN WILLIS Randy Willis 1802 Princeton Ennis, TX 75119	Final distribution to claim 91 representing a payment of 100.00 % per court order.	5300-000		\$1,265.00	\$3,299,455.87
04/27/17	1296	KEELAN WILLIS Randy Willis 1802 Princeton Ennis, TX 75119	Final distribution to claim 92 representing a payment of 100.00 % per court order.	5300-000		\$600.00	\$3,298,855.87
04/27/17	1297	JASON STAHELI 3105 North 800 East North Ogden, UT 84414	Final distribution to claim 242 representing a payment of 100.00 % per court order.	5300-000		\$1,820.00	\$3,297,035.87
04/27/17	1298	ZACH ZULLO 325 S Orchard Dr Apt C233 North Salt Lake, UT 84054	Final distribution to claim 327 representing a payment of 100.00 % per court order.	5300-000		\$3,040.73	\$3,293,995.14
04/27/17	1299	JOREL GARCIA 325 champions Blvd Apt. #722 San Marcos, Tx 78666	Final distribution to claim 333 representing a payment of 100.00 % per court order.	5300-000		\$10,950.00	\$3,283,045.14
04/27/17	1300	MICHAEL MCCARVER 3902 El James Spring, TX 77388	Final distribution to claim 375 representing a payment of 100.00 % per court order.	5300-000		\$800.00	\$3,282,245.14
04/27/17	1301	JORDAN FOLSOM 6890 Trappers Circle Morgan, UT 84050	Final distribution to claim 389 representing a payment of 100.00 % per court order.	5300-000		\$10,950.00	\$3,271,295.14
04/27/17	1302	AFTAB A HUSSEIN 9962 S. Mumford Dr Sandy, UT 84094	Final distribution to claim 427 representing a payment of 100.00 % per court order.	5300-000		\$3,005.21	\$3,268,289.93
04/27/17	1303	AFTAB A HUSSEIN 9962 S. Mumford Dr Sandy, UT 84094	Final distribution to claim 428 representing a payment of 100.00 % per court order.	5300-000		\$4,581.98	\$3,263,707.95
04/27/17	1304	JIM LUNDBERG 505 South Eagle Drive Mapleton, UT 84664	Final distribution to claim 440 representing a payment of 100.00 % per court order.	5300-000		\$10,000.00	\$3,253,707.95

Page Subtotals:

\$0.00

\$47,612.92

199 FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/17	1305	NEW YORK STATE DEPT OF TAXATION AND Bankruptcy Section PO Box 5300 Albany, NY 12205-0300	Final distribution to claim 45 representing a payment of 100.00 % per court order.	5800-000		\$58,016.91	\$3,195,691.04
04/27/17	1306	WASHINGTON STATE DEPT OF REVENUE Attn Doug Houghton 2101 4th Ave, Ste 1400 Seattle, WA 98121-2300	(121-2) Priority Tax Claim,	5800-000		\$25,861.77	\$3,169,829.27
04/27/17	1307	PINNACLE SECURITY, LLC c/o George B. Hofmann Parsons Kinghorn Harris 111 E. Broadway, 11th Floor Salt Lake City, UT 84111	Final distribution to claim 159 representing a payment of 100.00 % per court order.	5800-000		\$8,569.23	\$3,161,260.04
04/27/17	1308	NEBRASKA DEPARTMENT OF REVENUE Attn: Bankruptcy Unit PO Box 94818 Lincoln, NE 68509-4818	Final distribution to claim 175 representing a payment of 100.00 % per court order.	5800-000		\$740.88	\$3,160,519.16
04/27/17	1309	OHIO BUREAU OF WORKERS' COMPENSATI Legal Operations Bankruptcy Unit PO Box 15567 Columbus, OH 43215-0567	Final distribution to claim 236 representing a payment of 100.00 % per court order.	5800-000		\$4,169.40	\$3,156,349.76
04/27/17	1310	GEORGIA DEPARTMENT OF REVENUE PO Box 161108 Atlanta, GA 30321	Final distribution to claim 308 representing a payment of 100.00 % per court order.	5800-000		\$65.14	\$3,156,284.62
04/27/17	1311	WA STATE EMPLOYMENT SECURITY DEPT Employment Security Dept UI Tax & Wage Administration PO Box 9046 Olympia, WA 98507-9046	Final distribution to claim 309 representing a payment of 100.00 % per court order.	5800-000		\$287,110.92	\$2,869,173.70
04/27/17	1312	DEPARTMENT OF LABOR & INDUSTRIES Bankruptcy Unit PO Box 44171 Olympia, WA 98504-4171	Final distribution to claim 311 representing a payment of 100.00 % per court order.	5800-000		\$60,016.08	\$2,809,157.62

Page Subtotals:

\$0.00

\$444,550.33

200 FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/17	1313	VIRGINIA DEPT OF TAXATION Taxing Authority Consulting Services Bankruptcy Counsel PO Box 2156 Richmond, VA 23218-2156	Final distribution to claim 312 representing a payment of 100.00 % per court order.	5800-000		\$102.76	\$2,809,054.86
04/27/17	1314	INDIANA DEPARTMENT OF REVENUE Bankruptcy Section N-240 100 North Senate Ave Indianapolis, IN 46204	Final distribution to claim 317 representing a payment of 100.00 % per court order.	5800-000		\$1,373.63	\$2,807,681.23
04/27/17	1315	STATE BOARD OF EQUALIZATION Special Procedures Section, MIC:55 PO Box 942879 Sacramento, CA 94279-0055	Final distribution to claim 328 representing a payment of 100.00 % per court order.	5800-000		\$126,878.55	\$2,680,802.68
04/27/17	1316	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 100.00 % per court order.	5300-000		\$71.94	\$2,680,730.74
04/27/17	1317	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 100.00 % per court order.	5300-000		\$307.62	\$2,680,423.12
04/27/17	1318	PENNSYLVANIA DEPARTMENT OF REVENUE Bankruptcy Division PO Box 280946 Harrisburg, PA 17128-0946	(179-1) Value unknown	5800-000		\$7,713.19	\$2,672,709.93
04/27/17	1319	STATE OF FLORIDA Dept of Revenue Bankruptcy Section P.O. Box 6668 Tallahassee, FL 32314-6668	Final distribution to claim 198 representing a payment of 100.00 % per court order.	5800-000		\$1,509.78	\$2,671,200.15
04/27/17	1320	COLORADO DEPARTMENT OF REVENUE 1375 Sherman Street, Rm 504 Att: Bankruptcy Unit Denver, CO 80261	Final distribution to claim 307 representing a payment of 100.00 % per court order.	5800-000		\$105.00	\$2,671,095.15
04/27/17	1321	COLORADO DEPARTMENT OF REVENUE 1375 Sherman Street, Rm 504 Att: Bankruptcy Unit Denver, CO 80261	Final distribution to claim 307 representing a payment of 100.00 % per court order.	5800-000		\$4,287.94	\$2,666,807.21

Page Subtotals:

\$0.00

\$142,350.41



201 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/17	1322	KANSAS DEPT OF REVENUE Civil Tax Enforcement PO Box 12005 Topeka, KS 66612-2005	Final distribution to claim 348 representing a payment of 100.00 % per court order.	5800-000		\$558.96	\$2,666,248.25
04/27/17	1323	OHIO DEPARTMENT OF TAXATION 30 East Broad Street Columbus, OH 43215	Final distribution to claim 369 representing a payment of 100.00 % per court order.	5800-000		\$676.04	\$2,665,572.21
04/27/17	1324	IOWA DEPARTMENT OF REVENUE Attn: Bankruptcy Unit P.O. Box 10471 Des Moines, IA 50306	(373-1) Original Creditor - State	5800-000		\$401.00	\$2,665,171.21
04/27/17	1325	OFFICE OF THE ATTORNEY GENERAL Collection Division - Bankruptcy Section PO Box 12548 Austin, TX 78711-2548	(394-1) Administrative Proof of	5800-000		\$1,188.04	\$2,663,983.17
04/27/17	1326	UTAH STATE TAX COMMISSION 210 North 1950 West Salt Lake City, UT 84134	Final distribution to claim 399 representing a payment of 100.00 % per court order.	5800-000		\$2,544.59	\$2,661,438.58
04/27/17	1327	UTAH COUNTY ASSESSOR 100 East Center, Suite 2400 Provo, UT 84606	Final distribution to claim 402 representing a payment of 100.00 % per court order.	5800-000		\$5,965.55	\$2,655,473.03
04/27/17		INTERNAL REVENUE SERVICE PO Box 105083 Atlanta, GA 30348-5083	Final distribution representing a payment of 100.00 % per court order.	5800-002		\$297.69	\$2,655,175.34
04/27/17	1328	INTERNAL REVENUE SERVICE PO Box 105083 Atlanta, GA 30348-5083	Final distribution representing a payment of 100.00 % per court order.	5800-000		\$71.94	\$2,655,103.40
04/27/17	1329	INTERNAL REVENUE SERVICE PO Box 105083 Atlanta, GA 30348-5083	Final distribution representing a payment of 100.00 % per court order.	5800-000		\$307.62	\$2,654,795.78
04/27/17	1330	STATE OF NEW JERSEY Department of Treasury Division of Taxation PO Box 245 Trenton, NJ 08695	Final distribution to claim 212 representing a payment of 100.00 % per court order.	5800-000		\$13,304.38	\$2,641,491.40

Page Subtotals:

\$0.00

\$25,315.81

202 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/17	1331	TENNESSEE DEPT OF REVENUE c/o Attorney General PO Box 20207 Nashville, TN 37202	Final distribution to claim 363 representing a payment of 100.00 % per court order.	5800-000		\$141.67	\$2,641,349.73
04/27/17	1332	WISCONSIN DEPT OF REVENUE Special Procedures Unit PO Box 8901 Madison, WI 53708	Final distribution to claim 367 representing a payment of 100.00 % per court order.	5800-000		\$8,081.90	\$2,633,267.83
04/27/17	1333	WELLS FARGO BANK BDD Loss Control PO Box 53476 Phoenix, AZ 85072-9955	(1-1) firstline sec	7100-000		\$418.30	\$2,632,849.53
04/27/17	1334	WELLS FARGO BANK BDD Loss Control PO Box 53476 Phoenix, AZ 85072-9955	(2-1) firstline sec2	7100-000		\$1,393.45	\$2,631,456.08
04/27/17	1335	WELLS FARGO BANK BDD Loss Control PO Box 53476 Phoenix, AZ 85072-9955	(3-1) firstline sec3	7100-000		\$1,105.15	\$2,630,350.93
04/27/17	1336	WELLS FARGO BANK BDD Loss Control PO Box 53476 Phoenix, AZ 85072-9955	(4-1) firstline sec4	7100-000		\$1,639.13	\$2,628,711.80
04/27/17	1337	WELLS FARGO BANK BDD Loss Control PO Box 53476 Phoenix, AZ 85072-9955	(5-1) firstline sec5	7100-000		\$814.08	\$2,627,897.72
04/27/17	1338	WELLS FARGO BANK BDD Loss Control PO Box 53476 Phoenix, AZ 85072-9955	(6-1) firstline sec6	7100-000		\$139.26	\$2,627,758.46
04/27/17	1339	WELLS FARGO BANK BDD Loss Control PO Box 53476 Phoenix, AZ 85072-9955	(7-1) firstline sec7	7100-000		\$696.68	\$2,627,061.78

Page Subtotals:

\$0.00

\$14,429.62

203 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/17	1340	WELLS FARGO BANK BDD Loss Control PO Box 53476 Phoenix, AZ 85072-9955	(8-1) firstline sec8	7100-000		\$1,263.04	\$2,625,798.74
04/27/17	1341	WELLS FARGO BANK BDD Loss Control PO Box 53476 Phoenix, AZ 85072-9955	(9-1) firstline sec9	7100-000		\$980.77	\$2,624,817.97
04/27/17	1342	WELLS FARGO BANK BDD Loss Control PO Box 53476 Phoenix, AZ 85072-9955	(10-1) firstline sec10	7100-000		\$1,155.53	\$2,623,662.44
04/27/17	1343	MCGEES 1544 South State Street Orem, UT 84097	Final distribution to claim 12 representing a payment of 15.51 % per court order.	7100-000		\$84.80	\$2,623,577.64
04/27/17	1344	FERRIS A. HARRIS 387 White Street Orange, NJ 07050	Final distribution to claim 13 representing a payment of 15.51 % per court order.	7100-000		\$43.43	\$2,623,534.21
04/27/17	1345	OFFICE MAX 263 Shuman Blvd Naperville, IL 60563-1255	Final distribution to claim 14 representing a payment of 15.51 % per court order.	7100-000		\$429.48	\$2,623,104.73
04/27/17	1346	WELLS FARGO BANK BDD Loss Control PO Box 53476 Phoenix, AZ 85072-9955	(16-1) D#166734914	7100-000		\$19.82	\$2,623,084.91
04/27/17	1347	ELIZABETH TAYLOR 11978 Nyack Rd Victorville, CA 92392-0480	Final distribution to claim 17 representing a payment of 15.51 % per court order.	7100-000		\$35.68	\$2,623,049.23
04/27/17	1348	ULINE 2200 S. Lakeside Drive Waukegan, IL 60085	Final distribution to claim 21 representing a payment of 15.51 % per court order.	7100-000		\$17.02	\$2,623,032.21
04/27/17	1349	DANNY D MINUZZO 3420 Colonial Drive Modesto, CA 95350	Final distribution to claim 22 representing a payment of 15.51 % per court order.	7100-000		\$15.36	\$2,623,016.85
04/27/17	1350	LEGACY SECURITY SERVICES PO Box 27173 Greenville, SC 29616-2173	Final distribution to claim 30 representing a payment of 15.51 % per court order.	7100-000		\$5,075.57	\$2,617,941.28

Page Subtotals:

\$0.00

\$9,120.50

201 FORM 204-1066  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/17	1351	AKL SECURITY SYSTEMS, LLC P.O. Box 2304 Oshkosh, WI 54903	Final distribution to claim 31 representing a payment of 15.51 % per court order.	7100-000		\$69.22	\$2,617,872.06
04/27/17	1352	I FORCE, I Attn: Accounts Receivable 1110 Morse Rd. Columbus, OH 43229	(34-1) See claim-unknown totals.	7100-000		\$5,505.24	\$2,612,366.82
04/27/17	1353	MORRIS MEETINGS AND INCENTIVES Address, Unknown	Final distribution to claim 37 representing a payment of 15.51 % per court order.	7100-000		\$3,137.70	\$2,609,229.12
04/27/17	1354	PUGET SOUND ENERGY P.O. Box 90868 Colsed Accts Dept BOT-01G Bellevue, WA 98009-0868	Final distribution to claim 38 representing a payment of 15.51 % per court order.	7100-000		\$17.09	\$2,609,212.03
04/27/17	1355	FAST SIGNS 255 W 1230 N Provo, UT 84604	Final distribution to claim 39 representing a payment of 15.51 % per court order.	7100-000		\$905.03	\$2,608,307.00
04/27/17	1356	PARR WADDOUNS LOVELESS & GEE Attn: Robert Lockhead PO Box 11019 Salt Lake City, UT 84147-0019	(42-1) legal fees for services	7100-000		\$32,311.33	\$2,575,995.67
04/27/17	1357	ARGO PARTNERS 12 West 37th Street, 9th Floor New York, NY 10018	Final distribution to claim 43 representing a payment of 15.51 % per court order.	7100-000		\$12,436.08	\$2,563,559.59
04/27/17	1358	NEW YORK STATE DEPT OF TAXATION AND Bankruptcy Section PO Box 5300 Albany, NY 12205-0300	Final distribution to claim 45 representing a payment of 15.51 % per court order.	7100-000		\$1,175.09	\$2,562,384.50
04/27/17	1359	QUESTAR GAS Bankruptcy DNR 244 1140 W. 200 S. PO Box 3194 Salt Lake City, UT 84110-3194	Final distribution to claim 46 representing a payment of 15.51 % per court order.	7100-000		\$268.94	\$2,562,115.56
04/27/17	1360	LEGACY SECURITY SERVICES P.O. Box 27173 Greenville, SC 29616	Final distribution to claim 48 representing a payment of 15.51 % per court order.	7100-000		\$3,275.85	\$2,558,839.71

Page Subtotals:

\$0.00

\$59,101.57

205 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/17	1361	DAVID A LISTBERGER 2670 Gerry Cir. Corona, CA 92879	Final distribution to claim 50 representing a payment of 15.51 % per court order.	7100-000		\$55.84	\$2,558,783.87
04/27/17	1362	HONGZHI ZHANG 6207 Hickory CT SE Olympia, WA 98501	Final distribution to claim 52 representing a payment of 15.51 % per court order.	7100-000		\$26.62	\$2,558,757.25
04/27/17	1363	AUTOMATED BUSINESS PRODUCTS PO Box 651006 Salt Lake City, UT 84165-1006	Final distribution to claim 57 representing a payment of 15.51 % per court order.	7100-000		\$188.95	\$2,558,568.30
04/27/17	1364	ONTEL SECURITY SERVICES, INC P.O. Box 579730 Modesto, CA 95357	Final distribution to claim 58 representing a payment of 15.51 % per court order.	7100-000		\$38.00	\$2,558,530.30
04/27/17	1365	JJ PETERSON 964 W. March Brown Dr. Bluffdale, UT 84065	Final distribution to claim 64 representing a payment of 15.51 % per court order.	7100-000		\$1,381.39	\$2,557,148.91
04/27/17	1366	ZIONS FIRST NATIONAL BANK Legal Service, UT ZB11 0877 P.O. Box 30709 Salt Lake City, UT 84130	Final distribution to claim 65 representing a payment of 15.51 % per court order.	7100-000		\$404.37	\$2,556,744.54
04/27/17	1367	ZIONS FIRST NATIONAL BANK Legal Service, UT ZB11 0877 P.O. Box 30709 Salt Lake City, UT 84130	Final distribution to claim 66 representing a payment of 15.51 % per court order.	7100-000		\$1,385.93	\$2,555,358.61
04/27/17	1368	THE CONNECTICUT LIGHT & POWER CO. Credit & Collection Center P.O. Box 2899 Hartford, CT 06101	Final distribution to claim 67 representing a payment of 15.51 % per court order.	7100-000		\$10.76	\$2,555,347.85
04/27/17	1369	PSE&G Attn: Nancy Oliveras P.O. Box 490 Cranford, NJ 07016	Final distribution to claim 68 representing a payment of 15.51 % per court order.	7100-000		\$408.30	\$2,554,939.55
04/27/17	1370	REGINA A SORENSEN 5523 Morning Breeze Drive Kearns, UT 84118	Final distribution to claim 71 representing a payment of 15.51 % per court order.	7100-000		\$119.52	\$2,554,820.03

Page Subtotals:

\$0.00

\$4,019.68

206 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/17	1371	RGD PERFECT CLEANING 156 W 450 N Lindon, UT 84042	Final distribution to claim 78 representing a payment of 15.51 % per court order.	7100-000		\$680.04	\$2,554,139.99
04/27/17	1372	MICHAEL SEIPP 371 Coatsville Ave Salt Lake City, UT 84115	Final distribution to claim 81 representing a payment of 15.51 % per court order.	7100-000		\$254.34	\$2,553,885.65
04/27/17	1373	DANIEL DOBSON 873 S 64th Street Tacoma, WA 98408	Final distribution to claim 82 representing a payment of 15.51 % per court order.	7100-000		\$114.79	\$2,553,770.86
04/27/17	1374	PINNACLE SECURITY, LLC c/o George B. Hofmann Parsons Kinghorn Harris 111 E. Broadway, 11th Floor Salt Lake City, UT 84111	(85-1) Unknown which type	7100-000		\$1,245.90	\$2,552,524.96
04/27/17	1375	OTIS SPUNKMEYER 14490 Catalina St. San Leandro, CA 94560	Final distribution to claim 88 representing a payment of 15.51 % per court order.	7100-000		\$26.19	\$2,552,498.77
04/27/17	1376	ALARM INSURANCE AGENCY 125d Wappoo Creek Dr. Suite 1b Charleston, SC 29412	Final distribution to claim 93 representing a payment of 15.51 % per court order.	7100-000		\$159.00	\$2,552,339.77
04/27/17	1377	Clerk, U.S. Bankruptcy Court Clerk, U.S. Bankruptcy Court Frank E. Moss, U.S. Courthouse 350 South Main Street, #301 Salt Lake City, Utah 84101	Remit to Court			\$5.65	\$2,552,334.12
		LONG ISLAND LIGHTING COMPANY	Final distribution to claim 95 representing a payment of 15.51 % per court order.	(85-1) (\$3.32) 7100-001			
		MISSOURI DEPARTMENT OF REVENUE	(322-1) unknown portion of POC	(322-1) (\$2.33) 7100-001			
04/27/17	1378	INTERNAL REVENUE SERVICE PO Box 21126 Philadelphia, PA 19114	Final distribution to claim 96 representing a payment of 15.51 % per court order.	7100-000		\$992.78	\$2,551,341.34
04/27/17	1379	COLLEGE STATION UTILITIES P. O. Box 10230 College Station, TX 77842-0230	Final distribution to claim 101 representing a payment of 15.51 % per court order.	7100-000		\$166.10	\$2,551,175.24

Page Subtotals:

\$0.00

\$3,644.79

2017 FORM 207-101  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/17	1380	ALBERT DEIKER Address, Unknown	Final distribution to claim 103 representing a payment of 15.51 % per court order.	7100-000		\$206.27	\$2,550,968.97
04/27/17	1381	FEDEX CUSTOMER INFORMATION SERVICE FedEx Express/FedEx Ground Attn: Revenue Recovery/Bankruptcy 3965 Airways Blvd Module G 3rd Floor Memphis, TN 38116	Final distribution to claim 104 representing a payment of 15.51 % per court order.	7100-000		\$262.79	\$2,550,706.18
04/27/17	1382	WAYNE GENTA 2715 E 6425 S South Ogden, UT 84403	Final distribution to claim 108 representing a payment of 15.51 % per court order.	7100-000		\$542.92	\$2,550,163.26
04/27/17	1383	MITCHELL, SILBERBERG, & KNUPP Attn: Pam Marks 11377 West Olympic Blvd. Los Angeles, CA 90064	Final distribution to claim 109 representing a payment of 15.51 % per court order.	7100-000		\$1,709.82	\$2,548,453.44
04/27/17	1384	GARY F. HOWARD, P.C. 3030 North 3rd Street, Suite 200 Phoenix, AZ 85012	Final distribution to claim 110 representing a payment of 15.51 % per court order.	7100-000		\$159.23	\$2,548,294.21
04/27/17	1385	ADI 263 Old Country Road Melville, NY 11747	Final distribution to claim 111 representing a payment of 15.51 % per court order.	7100-000		\$90,203.15	\$2,458,091.06
04/27/17	1386	SAP AMERICA Brown and Connery, LLP Attn: Kenneth J. Schweiker, Jr. Esquire 6 North Broad Street Ste 100 Woodbury, NJ 08096	Final distribution to claim 113 representing a payment of 15.51 % per court order.	7100-000		\$76,829.53	\$2,381,261.53
04/27/17	1387	WASTE MANAGEMENT RMC 2625 W. Grandview Rd Ste 150 Phoenix, AZ 85023-3113	Final distribution to claim 115 representing a payment of 15.51 % per court order.	7100-000		\$189.38	\$2,381,072.15
04/27/17	1388	SACRAMENTO MUNICIPAL UTILITY DISTRI P.O. Box 15830 MS A253 Sacramento, CA 95852-1830	Final distribution to claim 116 representing a payment of 15.51 % per court order.	7100-000		\$122.22	\$2,380,949.93
04/27/17	1389	CENTURYTEL c/o Rex D Rainach, APLC 3622 Government Street Baton Rouge, LA 70806-5720	Final distribution to claim 120 representing a payment of 15.51 % per court order.	7100-000		\$32.88	\$2,380,917.05

Page Subtotals:

\$0.00

\$170,258.19

208 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/17	1390	WASHINGTON STATE DEPT OF REVENUE Attn Doug Houghton 2101 4th Ave, Ste 1400 Seattle, WA 98121-2300	(121-2) Priority Tax Claim,	7100-000		\$1,159.87	\$2,379,757.18
04/27/17	1391	PACIFIC GAS & ELECTRIC COMPANY c/o Patrick Hazen/Bankruptcy Unit PO Box 8329 Stockton, CA 95208	Final distribution to claim 123 representing a payment of 15.51 % per court order.	7100-000		\$332.99	\$2,379,424.19
04/27/17	1392	SUNDANCE 8841 Alpine Loop Road Provo, UT 84604-5538	Final distribution to claim 124 representing a payment of 15.51 % per court order.	7100-000		\$386.08	\$2,379,038.11
04/27/17	1393	SKYLER HOEFT Skyway Systems Address, Unknown	Final distribution to claim 127 representing a payment of 15.51 % per court order.	7100-000		\$50.02	\$2,378,988.09
04/27/17	1394	US BANCORP BUSINESS EQUIPMENT FINAN Attn: Bkcy Dept 1310 Madrid St, #101 Marshall, MN 56258	Final distribution to claim 129 representing a payment of 15.51 % per court order.	7100-000		\$2,381.23	\$2,376,606.86
04/27/17	1395	SYSTEM NETWORKS 1164 South 1250 East Spanish Fork, UT 84660	Final distribution to claim 138 representing a payment of 15.51 % per court order.	7100-000		\$518.11	\$2,376,088.75
04/27/17	1396	SOUTHERN CALIFORNIA EDISON COMPANY Att: Credit & Payment Service 300 N. Lone Hill Ave. San Dimas, CA 91773	Final distribution to claim 140 representing a payment of 15.51 % per court order.	7100-000		\$39.86	\$2,376,048.89
04/27/17	1397	HARTFORD FIRE INSURANCE COMPANY Bankruptcy Unit T-1-55 Hartford Plaza Hartford, CT 06115	Final distribution to claim 148 representing a payment of 15.51 % per court order.	7100-000		\$31,540.41	\$2,344,508.48
04/27/17	1398	CONSTANCE MANRY/DELORES WISHERD 2415 Twilight Drive Colorado Springs, CO 80910	Final distribution to claim 149 representing a payment of 15.51 % per court order.	7100-000		\$250.34	\$2,344,258.14

Page Subtotals:

\$0.00

\$36,658.91



209 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/17	1399	SPRINT NEXTEL Attn: Bankruptcy Dept. P.O. Box 7949 Overland Park, KS 66207-0949	Final distribution to claim 157 representing a payment of 15.51 % per court order.	7100-000		\$263.73	\$2,343,994.41
04/27/17	1400	CREST HAVEN ADDRESS UNKNOWN ADDRESS UNKNOWN	Final distribution to claim 161 representing a payment of 15.51 % per court order.	7100-000		\$1,428.90	\$2,342,565.51
04/27/17	1401	ORANGE COUNTY LOGISTICS c/o David H. Leigh Ray Quinney & Nebeker 36 So. State St., #1400 Salt Lake City, UT 84145-0385	Final distribution to claim 164 representing a payment of 15.51 % per court order.	7100-000		\$48,335.66	\$2,294,229.85
04/27/17	1402	YELLOW TRANSPORTATION C/O Receivables Management Services P.O. Box 5126 Timonium, MD 21094	Final distribution to claim 165 representing a payment of 15.51 % per court order.	7100-000		\$3,119.46	\$2,291,110.39
04/27/17	1403	MICHAEL WEBB 420 Irish Drive Fort Collins, CO 80521	Final distribution to claim 166 representing a payment of 15.51 % per court order.	7100-000		\$62.05	\$2,291,048.34
04/27/17	1404	LONE PEAK PRODUCTIONS Mary J. Woodhead, Attorney 380 West 200 South, Ste 101 Salt Lake City, UT 84101	Final distribution to claim 167 representing a payment of 15.51 % per court order.	7100-000		\$7,194.88	\$2,283,853.46
04/27/17	1405	ANDREW HARRIS 8013 Fierro Cv Austin, TX 78729	Final distribution to claim 170 representing a payment of 15.51 % per court order.	7100-000		\$68.87	\$2,283,784.59
04/27/17	1406	CORT FURNITURE RENTAL 5448 West Chester Road West Chester, OH 45069	Final distribution to claim 171 representing a payment of 15.51 % per court order.	7100-000		\$8,904.20	\$2,274,880.39
04/27/17	1407	NEBRASKA DEPARTMENT OF REVENUE Attn: Bankruptcy Unit PO Box 94818 Lincoln, NE 68509-4818	Final distribution to claim 175 representing a payment of 15.51 % per court order.	7100-000		\$15.37	\$2,274,865.02
04/27/17	1408	INGRID HELVIG Address, Unknown	Final distribution to claim 176 representing a payment of 15.51 % per court order.	7100-000		\$15.36	\$2,274,849.66

Page Subtotals:

\$0.00

\$69,408.48

210 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/17	1409	VOSTI-VIOLICH JOINT VENTURE C/O Blair Clark 1513 Tyrell Lane, Suite 130 Boise, ID 83706	(177-1) Collateral \$20000.00	7100-000		\$3,345.46	\$2,271,504.20
04/27/17	1410	PENNSYLVANIA DEPARTMENT OF REVENUE Bankruptcy Division PO Box 280946 Harrisburg, PA 17128-0946	(179-1) Value unknown	7100-000		\$175.96	\$2,271,328.24
04/27/17	1411	ARMANDO SANCHEZ 2515 North Channing Way Fresno, CA 93705	Final distribution to claim 180 representing a payment of 15.51 % per court order.	7100-000		\$33.01	\$2,271,295.23
04/27/17	1412	AVERY D. FISHER 3048 Spoonwood Way Sacramento, CA 95833	Final distribution to claim 183 representing a payment of 15.51 % per court order.	7100-000		\$7.76	\$2,271,287.47
04/27/17	1413	COX COMMUNICATIONS Attn Katrina Bullock 3080 Centreville Road Herndon, VA 20171	Final distribution to claim 184 representing a payment of 15.51 % per court order.	7100-000		\$23.54	\$2,271,263.93
04/27/17	1414	QUICK SWITCH P.O. Box 626 Springville, UT 84663	Final distribution to claim 186 representing a payment of 15.51 % per court order.	7100-000		\$12,408.16	\$2,258,855.77
04/27/17	1415	MODESTO IRRIGATION DISTRICT P.O. Box 5355 Modesto, CA 95352-5355	Final distribution to claim 187 representing a payment of 15.51 % per court order.	7100-000		\$159.48	\$2,258,696.29
04/27/17	1416	SCOTT LAZERSON CONSULTING 1978 North Heather Road Orem, UT 84097	Final distribution to claim 190 representing a payment of 15.51 % per court order.	7100-000		\$2,843.03	\$2,255,853.26
04/27/17	1417	ROCKY MOUNTAIN POWER Att: Bankruptcy Dept PO Box 25308 Salt Lake City, UT 84125	Final distribution to claim 191 representing a payment of 15.51 % per court order.	7100-000		\$142.06	\$2,255,711.20
04/27/17	1418	OFFICETEAM DIV. OF ROBERT HALF International ATTN: KAREN LIMA PO Box 5024 San Ramon, CA 94583	Final distribution to claim 192 representing a payment of 15.51 % per court order.	7100-000		\$1,085.85	\$2,254,625.35

211 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/17	1419	ROBERT HALF FINANCE & ACCOUNTING DIVISION of Robert Half International ATTN: KAREN LIMA PO Box 5024 San Ramon, CA 94583	Final distribution to claim 193 representing a payment of 15.51 % per court order.	7100-000		\$1,163.41	\$2,253,461.94
04/27/17	1420	TTM OWNERSHIP P.O. Box 1383 Draper, UT 84020	Final distribution to claim 194 representing a payment of 15.51 % per court order.	7100-000		\$1,176.17	\$2,252,285.77
04/27/17	1421	ACCOMTEMP DIV. OF ROBERT HALF International ATTN: KAREN LIMA PO Box 5024 San Ramon, CA 94583	Final distribution to claim 197 representing a payment of 15.51 % per court order.	7100-000		\$1,247.64	\$2,251,038.13
04/27/17	1422	STATE OF FLORIDA Dept of Revenue Bankruptcy Section P.O. Box 6668 Tallahassee, FL 32314-6668	Final distribution to claim 198 representing a payment of 15.51 % per court order.	7100-000		\$29.73	\$2,251,008.40
04/27/17	1423	UNITED PARCEL SERVICE c/o RMS Bankruptcy Recovery Services PO Box 4396 Timonium, MD 21094	Final distribution to claim 201 representing a payment of 15.51 % per court order.	7100-000		\$7.28	\$2,251,001.12
04/27/17	1424	AWB PROPERTIES LC Kasey L. Wright 360 West Center Street Orem, UT 84057	Final distribution to claim 202 representing a payment of 15.51 % per court order.	7100-000		\$7,326.10	\$2,243,675.02
04/27/17	1425	NEWBOLD INTERACTIVE 4446 Coll Canyon Lane South Jordan, UT 84095	Final distribution to claim 204 representing a payment of 15.51 % per court order.	7100-000		\$1,587.67	\$2,242,087.35
04/27/17	1426	QWEST CORPORATION Att: Jane Frey 1801 California St Rm 900 Denver, CO 80202-2658	Final distribution to claim 205 representing a payment of 15.51 % per court order.	7100-000		\$66.43	\$2,242,020.92
04/27/17	1427	HOJ FORKLIFT SYSTEMS 3960 South 500 West Att: Marty Shaw Salt Lake City, UT 84123	Final distribution to claim 206 representing a payment of 15.51 % per court order.	7100-000		\$53.32	\$2,241,967.60

Page Subtotals:

\$0.00

\$12,657.75

212 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/17	1428	ARGO PARTNERS 12 West 37th Street, 9th Floor New York, NY 10018	Final distribution to claim 207 representing a payment of 15.51 % per court order.	7100-000		\$4,599.06	\$2,237,368.54
04/27/17	1429	STATE OF NEW JERSEY Department of Treasury Division of Taxation PO Box 245 Trenton, NJ 08695	Final distribution to claim 212 representing a payment of 15.51 % per court order.	7100-000		\$74.23	\$2,237,294.31
04/27/17	1430	UCN Payment Center #5450 P.O. Box 410468 Salt Lake City, UT 84141-0468	Final distribution to claim 215 representing a payment of 15.51 % per court order.	7100-000		\$16,654.91	\$2,220,639.40
04/27/17	1431	AMERICAN EXPRESS TRAVEL RELATED SVC Inc Corp Card c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Final distribution to claim 216 representing a payment of 15.51 % per court order.	7100-000		\$20,217.00	\$2,200,422.40
04/27/17	1432	AMERICAN EXPRESS TRAVEL RELATED SVC Inc Corp Card c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Final distribution to claim 217 representing a payment of 15.51 % per court order.	7100-000		\$16,990.55	\$2,183,431.85
04/27/17	1433	CPS ENERGY Bankruptcy Section 145 Navarro Mail Drop 101013 San Antonio, TX 78205	Final distribution to claim 218 representing a payment of 15.51 % per court order.	7100-000		\$14.03	\$2,183,417.82
04/27/17	1434	ARGO PARTNERS 12 West 37th Street, 9th Floor New York, NY 10018	Final distribution to claim 221 representing a payment of 15.51 % per court order.	7100-000		\$16,617.91	\$2,166,799.91
04/27/17	1435	VERIZON CALIFORNIA INC AFNI/Verizon 404 Brock Drive Bloomington, IL 61701	Final distribution to claim 226 representing a payment of 15.51 % per court order.	7100-000		\$398.22	\$2,166,401.69

Page Subtotals:

\$0.00

\$75,565.91

213 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/17	1436	DAN DUNN 1105 N Granada Dr Orange, CA 92869	Final distribution to claim 227 representing a payment of 15.51 % per court order.	7100-000		\$2,118.10	\$2,164,283.59
04/27/17	1437	MARVIN SERJEANT 14216 82nd Ave., NE Kirkland, WA 98034-5082	(228-1) Address taken from last	7100-000		\$43.38	\$2,164,240.21
04/27/17	1438	LBA REALTY FUND II Delaware Limited Liability Company Timothy H. Barnes/Brier Irish Hubbard 2400 East Arizona Biltmore Circle #1300 Phoenix, AZ 85016	Final distribution to claim 229 representing a payment of 15.51 % per court order.	7100-000		\$14,589.48	\$2,149,650.73
04/27/17	1439	CONSOLIDATED ELECTRIAL DISTRIBUTORS Royal Wholesale Electric Jason H. Robinson/Babcock Scott 505 East 200 South Ste 300 Salt Lake City, UT 84102	Final distribution to claim 230 representing a payment of 15.51 % per court order.	7100-000		\$13,351.35	\$2,136,299.38
04/27/17	1440	EXPRESS FURNITURE 2448 Foundry Park Ave Fresno, CA 93706	Final distribution to claim 234 representing a payment of 15.51 % per court order.	7100-000		\$853.40	\$2,135,445.98
04/27/17	1441	STERLING BARNES 2031 Autumn Lane Idaho Falls, ID 83404	Final distribution to claim 237 representing a payment of 15.51 % per court order.	7100-000		\$7,756.07	\$2,127,689.91
04/27/17	1442	BRETT REDD 2577 River Bottom Road Springville, UT 84663	Final distribution to claim 238 representing a payment of 15.51 % per court order.	7100-000		\$7,756.07	\$2,119,933.84
04/27/17	1443	QWEST CORPORATION Att: Jane Frey 1801 California St Rm 900 Denver, CO 80202-2658	Final distribution to claim 245 representing a payment of 15.51 % per court order.	7100-000		\$721.62	\$2,119,212.22
04/27/17	1444	Argo Partners Argo Partners 12 West 37th Street, 9th Floor New York, NY 10018	(248-1) Goods sold - see attached	7100-000		\$673,146.78	\$1,446,065.44

Page Subtotals:

\$0.00

\$720,336.25

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/17	1445	AT&T WEST Attorney: James Grudus AT&T One AT&T Way Room 3A218 Bedminster, NJ 07921	Final distribution to claim 249 representing a payment of 15.51 % per court order.	7100-000		\$1,307.74	\$1,444,757.70
04/27/17	1446	AT&T SOUTHWEST Attorney: James Grudus AT&T One AT&T Way Room 3A218 Bedminster, NJ 07921	Final distribution to claim 250 representing a payment of 15.51 % per court order.	7100-000		\$35.70	\$1,444,722.00
04/27/17	1447	AT&T ILLINOIS Attorney: James Grudus AT&T One AT&T Way Room 3A218 Bedminster, NJ 07921	Final distribution to claim 251 representing a payment of 15.51 % per court order.	7100-000		\$48.72	\$1,444,673.28
04/27/17	1448	AT&T WISCONSIN Attorney: James Grudus AT&T One AT&T Way Room 3A218 Bedminster, NJ 07921	Final distribution to claim 252 representing a payment of 15.51 % per court order.	7100-000		\$37.62	\$1,444,635.66
04/27/17	1449	ARGO PARTNERS 12 West 37th Street, 9th Floor New York, NY 10018	(253-2) Amended in accordance with	7100-000		\$569,242.56	\$875,393.10
04/27/17	1450	ARGO PARTNERS 12 West 37th Street, 9th Floor New York, NY 10018	Final distribution to claim 254 representing a payment of 15.51 % per court order.	7100-000		\$1,637.16	\$873,755.94
04/27/17	1451	PNR 13357 Trail Rider Circle Draper, UT 84020	Final distribution to claim 261 representing a payment of 15.51 % per court order.	7100-000		\$469.24	\$873,286.70
04/27/17	1452	INTEGRA TELECOM 1201 NE Lloyd Blvd., #500 Portland, OR 97232	Final distribution to claim 263 representing a payment of 15.51 % per court order.	7100-000		\$4,770.39	\$868,516.31
04/27/17	1453	EQUITY RESIDENTIAL MANAGEMENT Wildman Harrold Allen & Dixon c/o Jeffrey Chang, David J Fischer 225 West Wacker Dr. Chicago, IL 60606	Final distribution to claim 267 representing a payment of 15.51 % per court order.	7100-000		\$6,164.38	\$862,351.93

Page Subtotals:

\$0.00

\$583,713.51

215 FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/17	1454	CRITICOM INTERNATIONAL c/o Scott K. Brown, Esq. Lewis and Roca LLP 40 N. Central Ave., #1900 Phoenix, AZ 85004	Final distribution to claim 268 representing a payment of 15.51 % per court order.	7100-000		\$271.89	\$862,080.04
04/27/17	1455	Nortek Security & Control LLC 1950 Camino Vida Roble, Suite 150 Carlsbad, CA 92008	Final distribution to claim 270 representing a payment of 15.51 % per court order.	7100-000		\$62,523.90	\$799,556.14
04/27/17	1456	CAROLINA ZAMBRANO 655 North 1300 West Pleasant Grove, UT 84062	Final distribution to claim 273 representing a payment of 15.51 % per court order.	7100-000		\$57.30	\$799,498.84
04/27/17	1457	S & W OUTDOORS 370 Saunders Street Murray, UT 84107	Final distribution to claim 280 representing a payment of 15.51 % per court order.	7100-000		\$1,240.97	\$798,257.87
04/27/17	1458	NICHOLAS ROTHACHER 7431 South 2700 East Salt Lake City, UT 84121	Final distribution to claim 282 representing a payment of 15.51 % per court order.	7100-000		\$29.31	\$798,228.56
04/27/17	1459	ADT SECURITY SERVICES, INC. ADT LLC d/b/a ADT Security Services Sally E. Edison Spilman Thomas & Battle PLLC One Oxford Centre Suite 3440 301 Grant Street Pittsburgh, PA 15219	Final distribution to claim 284 representing a payment of 15.51 % per court order.	7100-000		\$480,876.26	\$317,352.30
04/27/17	1460	MAXWELL ALARM SCREEN MFG INC 20327 Nordhoff Street Chatsworth, CA 91311	Final distribution to claim 287 representing a payment of 15.51 % per court order.	7100-000		\$5,695.94	\$311,656.36
04/27/17	1461	CHRISTINA AND MATTHEW SCHERECK Schereck Family 13515 West Solano Drive Litchfield Park, AZ 85340	Final distribution to claim 293 representing a payment of 15.51 % per court order.	7100-000		\$6,414.27	\$305,242.09
04/27/17	1462	RICKY RODRIGUEZ 9400 Wade blvd Apt 817 Frisco TX 75035	Final distribution to claim 297 representing a payment of 15.51 % per court order.	7100-000		\$310.24	\$304,931.85

Page Subtotals:

\$0.00

\$557,420.08

216 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/17	1463	JAY WILGUS 4 Pease Way York, Maine 03909	(300-2) Original Creditor - Jay	7100-000		\$770.49	\$304,161.36
04/27/17	1464	DOMINION-VIRGINIA POWER Attn Customer Credit Services-18th Floor PO Box 26666 Richmond, VA 23261	Final distribution to claim 303 representing a payment of 15.51 % per court order.	7100-000		\$12.09	\$304,149.27
04/27/17	1465	DUQUESNE LIGHT COMPANY c/o Kirk Burkley, Esquire Bernstein Law Firm, P.C. Suite 2200, Gulf Tower Pittsburgh, PA 15219	(305-1) Electric Utility Service	7100-000		\$21.73	\$304,127.54
04/27/17	1466	GEORGIA DEPARTMENT OF REVENUE PO Box 161108 Atlanta, GA 30321	Final distribution to claim 308 representing a payment of 15.51 % per court order.	7100-000		\$58.17	\$304,069.37
04/27/17	1467	WA STATE EMPLOYMENT SECURITY DEPT Employment Security Dept UI Tax & Wage Administration PO Box 9046 Olympia, WA 98507-9046	Final distribution to claim 309 representing a payment of 15.51 % per court order.	7100-000		\$7,962.91	\$296,106.46
04/27/17	1468	ATMOS ENERGY CORP./MID-TEX DIVISION Attn: Bankruptcy Dept Atmos Energy Corp. PO Box 650205 Dallas, TX 75265-0205	(310-1) Natural Gas Usage	7100-000		\$21.06	\$296,085.40
04/27/17	1469	DEPARTMENT OF LABOR & INDUSTRIES Bankruptcy Unit PO Box 44171 Olympia, WA 98504-4171	Final distribution to claim 311 representing a payment of 15.51 % per court order.	7100-000		\$3,648.46	\$292,436.94
04/27/17	1470	VIRGINIA DEPT OF TAXATION Taxing Authority Consulting Services Bankruptcy Counsel PO Box 2156 Richmond, VA 23218-2156	Final distribution to claim 312 representing a payment of 15.51 % per court order.	7100-000		\$7.48	\$292,429.46

Page Subtotals:

\$0.00

\$12,502.39



217 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/17	1471	INDIANA DEPARTMENT OF REVENUE Bankruptcy Section N-240 100 North Senate Ave Indianapolis, IN 46204	Final distribution to claim 317 representing a payment of 15.51 % per court order.	7100-000		\$21.31	\$292,408.15
04/27/17	1472	FIRSTLINE SECURITY INCORPORATED 100 North Senate Ave. Rm N203 Indianapolis, IN 46204	(318-1) POC appears to be for an	7100-000		\$627.82	\$291,780.33
04/27/17	1473	KENTUCKY DEPARTMENT OF REVENUE Legal Branch Bankruptcy Section Att: Leanne Warren PO Box 5222 Frankfort, KY 40602	Final distribution to claim 319 representing a payment of 15.51 % per court order.	7100-000		\$8.89	\$291,771.44
04/27/17	1474	KENNETH K KARINEN Address, Unknown	Final distribution to claim 320 representing a payment of 15.51 % per court order.	7100-000		\$27.92	\$291,743.52
04/27/17	1475	CONSTANCE MANRY/DELORES WISHERD 2415 Twilight Drive Colorado Springs, CO 80910	Final distribution to claim 321 representing a payment of 15.51 % per court order.	7100-000		\$251.24	\$291,492.28
04/27/17	1476	GREATER BAY CAPITAL Greater Bay Bank NA 300 Tri-State International Ste 400 Lincolnshire, IL 60069-4417	Final distribution to claim 329 representing a payment of 15.51 % per court order.	7100-000		\$422.68	\$291,069.60
04/27/17	1477	JOREL GARCIA 325 champions Blvd Apt. #722 San Marcos, Tx 78666	(333-1) Unknown which claim to	7100-000		\$318.00	\$290,751.60
04/27/17	1478	REBEKAH FITZGERALD 650 Rolling Green Drive Las Vegas, NV 89169	Final distribution to claim 334 representing a payment of 15.51 % per court order.	7100-000		\$1,213.67	\$289,537.93
04/27/17	1479	HIGHLAND HILLS NAR Inc 5225 West Wiley Post Way Ste 410 SLC, UT 84116	Final distribution to claim 335 representing a payment of 15.51 % per court order.	7100-000		\$366.49	\$289,171.44

Page Subtotals:

\$0.00

\$3,258.02

218 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/17	1480	HIGHLAND HILLS NAR Inc 5225 West Wiley Post Way Ste 410 SLC, UT 84116	Final distribution to claim 336 representing a payment of 15.51 % per court order.	7100-000		\$18.77	\$289,152.67
04/27/17	1481	HIGHLAND HILLS NAR Inc 5225 West Wiley Post Way Ste 410 SLC, UT 84116	Final distribution to claim 337 representing a payment of 15.51 % per court order.	7100-000		\$29.20	\$289,123.47
04/27/17	1482	HIGHLAND HILLS NAR Inc 5225 West Wiley Post Way Ste 410 SLC, UT 84116	Final distribution to claim 338 representing a payment of 15.51 % per court order.	7100-000		\$47.12	\$289,076.35
04/27/17	1483	HIGHLAND HILLS NAR Inc 5225 West Wiley Post Way Ste 410 SLC, UT 84116	Final distribution to claim 339 representing a payment of 15.51 % per court order.	7100-000		\$168.08	\$288,908.27
04/27/17	1484	HIGHLAND HILLS NAR Inc 5225 West Wiley Post Way Ste 410 SLC, UT 84116	Final distribution to claim 340 representing a payment of 15.51 % per court order.	7100-000		\$24.05	\$288,884.22
04/27/17	1485	WEBEX COMMUNICATIONS c/o RMS Bankruptcy Recovery Services PO Box 5126 Timonium, MD 21094	Final distribution to claim 343 representing a payment of 15.51 % per court order.	7100-000		\$115.57	\$288,768.65
04/27/17	1486	MICHAEL MARTIN 1029 S. Cedar Drive Apache Jct, AZ 85120-8442	Final distribution to claim 345 representing a payment of 15.51 % per court order.	7100-000		\$671.65	\$288,097.00
04/27/17	1487	CHIAKA AMADI 626 South 310th CT Federalway, WA 98003	Final distribution to claim 350 representing a payment of 15.51 % per court order.	7100-000		\$74.17	\$288,022.83
04/27/17	1488	VERIZON AFNI/Verizon East PO Box 3037 Bloomington, IL 61702-3037	Final distribution to claim 352 representing a payment of 15.51 % per court order.	7100-000		\$215.91	\$287,806.92
04/27/17	1489	STAPLES Staples Business Advantage 300 Arbor Lake Drive Columbia, SC 29223	Final distribution to claim 353 representing a payment of 15.51 % per court order.	7100-000		\$1,981.95	\$285,824.97

Page Subtotals:

\$0.00

\$3,346.47

219 FORM 7  
219 OF 266

### ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/17	1490	INTEGRA TELECOM 1201 NE Lloyd Blvd., #500 Portland, OR 97232	(354-1) Rejection Damages	7100-000		\$58,490.34	\$227,334.63
04/27/17	1491	QUESTAR GAS Bankruptcy DNR 244 1140 W. 200 S. PO Box 3194 Salt Lake City, UT 84110-3194	(356-1) Administrative	7100-000		\$93.41	\$227,241.22
04/27/17	1492	NUTECH NATIONAL L William Porter III Lowndes Drosdick PO Box 2809 Orlando, FL 32802	Final distribution to claim 359 representing a payment of 15.51 % per court order.	7100-000		\$3,389.39	\$223,851.83
04/27/17	1493	CANNON MANAGEMENT 111 W Bastanchury Rd, Ste 1G Fullerton, CA 92835	Final distribution to claim 364 representing a payment of 15.51 % per court order.	7100-000		\$4,085.89	\$219,765.94
04/27/17	1494	HANDYMAN MATTERS 303 91st Avenue NE Lake Stevens, WA 98258	Final distribution to claim 365 representing a payment of 15.51 % per court order.	7100-000		\$39.70	\$219,726.24
04/27/17	1495	PRONTO CHECK CASHING 8901 Hwy 87, Unit 31 Lubbock, TX 79423	Final distribution to claim 366 representing a payment of 15.51 % per court order.	7100-000		\$112.74	\$219,613.50
04/27/17	1496	WISCONSIN DEPT OF REVENUE Special Procedures Unit PO Box 8901 Madison, WI 53708	Final distribution to claim 367 representing a payment of 15.51 % per court order.	7100-000		\$212.70	\$219,400.80
04/27/17	1497	CORDOBA GROUP INC. PO Box 14440 College Station, TX 77841	Final distribution to claim 371 representing a payment of 15.51 % per court order.	7100-000		\$3,490.23	\$215,910.57
04/27/17	1498	MISSOURI DEPARTMENT OF REVENUE P.O. Box 475 Jefferson City, MO 65105	(372-1) Administrative	7100-000		\$27.98	\$215,882.59
04/27/17	1499	BUTCHY MARKETING INC. 6890 Trapper's Circle Morgan, UT 84050	Final distribution to claim 388 representing a payment of 15.51 % per court order.	7100-000		\$72.66	\$215,809.93

Page Subtotals:

\$0.00

\$70,015.04

220 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/17	1500	JORDAN FOLSOM 6890 Trappers Circle Morgan, UT 84050	Final distribution to claim 389 representing a payment of 15.51 % per court order.	7100-000		\$3,885.79	\$211,924.14
04/27/17	1501	SHERI L. ADAMS 2008 Redwood Rd Mount Calvary, WI 53057-9735	Final distribution to claim 391 representing a payment of 15.51 % per court order.	7100-000		\$310.24	\$211,613.90
04/27/17	1502	UTAH STATE TAX COMMISSION 210 North 1950 West Salt Lake City, UT 84134	Final distribution to claim 399 representing a payment of 15.51 % per court order.	7100-000		\$56.44	\$211,557.46
04/27/17	1503	JONES WALD HOLBROOK & MCDONOUGH 170 S. Main St. Ste 1500 Salt Lake City, UT 84101	Final distribution to claim 400 representing a payment of 15.51 % per court order.	7100-000		\$2,596.39	\$208,961.07
04/27/17	1504	SMS FINANCIAL, LLC 2645 North 7th Avenue Phoenix, AZ 85007	Final distribution to claim 404 representing a payment of 15.51 % per court order.	7100-000		\$4,875.29	\$204,085.78
04/27/17	1505	NORTH AMERICAN RECOVERY 5225 West Wiley Post Way Suite 410 Salt Lake City, UT 84116	Final distribution to claim 405 representing a payment of 15.51 % per court order.	7100-000		\$47.12	\$204,038.66
04/27/17	1506	NORTH AMERICAN RECOVERY 5225 West Wiley Post Way Suite 410 Salt Lake City, UT 84116	Final distribution to claim 406 representing a payment of 15.51 % per court order.	7100-000		\$366.49	\$203,672.17
04/27/17	1507	NORTH AMERICAN RECOVERY 5225 West Wiley Post Way Suite 410 Salt Lake City, UT 84116	Final distribution to claim 407 representing a payment of 15.51 % per court order.	7100-000		\$24.05	\$203,648.12
04/27/17	1508	NORTH AMERICAN RECOVERY 5225 West Wiley Post Way Suite 410 Salt Lake City, UT 84116	Final distribution to claim 408 representing a payment of 15.51 % per court order.	7100-000		\$18.77	\$203,629.35
04/27/17	1509	NORTH AMERICAN RECOVERY 5225 West Wiley Post Way Suite 410 Salt Lake City, UT 84116	Final distribution to claim 409 representing a payment of 15.51 % per court order.	7100-000		\$29.20	\$203,600.15

Page Subtotals:

\$0.00

\$12,209.78

221 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/17	1510	NORTH AMERICAN RECOVERY 5225 West Wiley Post Way Suite 410 Salt Lake City, UT 84116	Final distribution to claim 410 representing a payment of 15.51 % per court order.	7100-000		\$170.57	\$203,429.58
04/27/17	1511	HANDYMAN MATTERS 303 91st Avenue NE Lake Stevens, WA 98258	Final distribution to claim 411 representing a payment of 15.51 % per court order.	7100-000		\$39.70	\$203,389.88
04/27/17	1512	PUGET SOUND ENERGY P.O. Box 90868 Colsed Accts Dept BOT-01G Bellevue, WA 98009-0868	Final distribution to claim 412 representing a payment of 15.51 % per court order.	7100-000		\$17.09	\$203,372.79
04/27/17	1513	NATIONAL CREDIT SYSTEMS INC Po Box 312125 Atlanta, GA 31131	Final distribution to claim 414 representing a payment of 15.51 % per court order.	7100-000		\$273.31	\$203,099.48
04/27/17	1514	QUESTAR GAS COMPANY Bankruptcy/DNR244 1140 West 200 South PO Box 3194 Salt Lake City, UT 84110-3194	Final distribution to claim 418 representing a payment of 15.51 % per court order.	7100-000		\$362.35	\$202,737.13
04/27/17	1515	RIVERWOOD ASSOCIATES VIP Corporate Leased Residences 1200 Club Circle Brookefield, WI 53005	Final distribution to claim 421 representing a payment of 15.51 % per court order.	7100-000		\$610.40	\$202,126.73
04/27/17	1516	MICHAEL JOSEPH BURTON 7571 Lexi Loop Eagle Mountain, UT 84005	Final distribution to claim 425 representing a payment of 15.51 % per court order.	7100-000		\$49.82	\$202,076.91
04/27/17	1517	CORY J O'BRYANT 896 S Auto Mall Dr #D American Fork, UT 84003	Final distribution to claim 430 representing a payment of 15.51 % per court order.	7100-000		\$568.34	\$201,508.57
04/27/17	1518	ARGO Partners ARGO Partners 12 West 37th Street, 9th Floor New York, NY 10018	Final distribution to claim 436 representing a payment of 15.51 % per court order.	7100-000		\$4,119.47	\$197,389.10
04/27/17	1519	WRIGHT J. THURSTON 25 Northridge Way Sandy, UT 84092	(441-1) Money Loaned (441-1)	7100-000		\$68,251.85	\$129,137.25

Page Subtotals:

\$0.00

\$74,462.90

222 FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/17	1520	ADT SECURITY SERVICES, INC. ADT LLC d/b/a ADT Security Services Sally E. Edison Spilman Thomas & Battle PLLC One Oxford Centre Suite 3440 301 Grant Street Pittsburgh, PA 15219	(442-1) Goods and services provided	7100-000		\$7,848.33	\$121,288.92
04/27/17	1521	JOSIAH BOND 915 E. Katella Ave Unit 1098 Anaheim, CA 90285	Final distribution to claim 453 representing a payment of 15.51 % per court order.	7100-000		\$4,909.20	\$116,379.72
04/27/17	1522	KEVIN WOODWORTH 503 N Rees Ave Spanish Fork, UT 84660	Final distribution to claim 466 representing a payment of 15.51 % per court order.	7100-000		\$20,413.81	\$95,965.91
04/27/17	1523	BRENNAN WALPOLE 1832 S. 1600 E. Spanish Fork, UT 84660	Final distribution to claim 467 representing a payment of 15.51 % per court order.	7100-000		\$404.56	\$95,561.35
04/27/17	1524	RYAN CHRISTENSEN 3060 Camino Sereno Henderson, NV 89044	Final distribution to claim 470 representing a payment of 15.51 % per court order.	7100-000		\$6,643.75	\$88,917.60
04/27/17	1525	CARRIE CHRISTENSEN 3060 Camino Sereno Henderson, NV 89044	Final distribution to claim 471 representing a payment of 15.51 % per court order.	7100-000		\$688.81	\$88,228.79
04/27/17	1526	ANTHONY DEFELICE 4520 Birchman Ave. Fort Worth TX 76107	Final distribution to claim 472 representing a payment of 15.51 % per court order.	7100-000		\$19,707.00	\$68,521.79
04/27/17	1527	BEN WARD 455 Camino Flora Vista San Clemente, CA 92673	(479-1) wages and commissions;	7100-000		\$37,242.30	\$31,279.49
04/27/17	1528	MS. CHANCE BARRETT 3621 Wedgworth Rd. S. Fort Worth, TX 76133	(483-1) wages and	7100-000		\$162.88	\$31,116.61
04/27/17	1529	TYLER STORY 330 No Valley Dr. Salina, UT 84654	Final distribution to claim 484 representing a payment of 15.51 % per court order.	7100-000		\$3,653.11	\$27,463.50

Page Subtotals:

\$0.00

\$101,673.75

223 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418

Trustee Name: Elizabeth Rose Loveridge, Trustee

Exhibit 9

Case Name: Firstline Security, Inc.

Bank Name: First National Bank - Vinita

Account Number/CD#: XXXXXX1066

Checking - Non Interest

Taxpayer ID No: XX-XXX4212

Blanket Bond (per case limit):

For Period Ending: 02/01/2018

Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/17	1530	TAYLOR PROUDFIT 25910 N. 56th Dr. Phoenix, AZ 85083-7362	Final distribution to claim 491 representing a payment of 15.51 % per court order.	7100-000		\$1,106.93	\$26,356.57
04/27/17	1531	MITCHELL MIESNER 2006 N. Belmont Dr. Saratoga Springs, UT 84045	Final distribution to claim 494 representing a payment of 15.51 % per court order.	7100-000		\$2,217.46	\$24,139.11
04/27/17	1532	MICHAEL PROUDFIT 6864 W. Peak View Rd. Peoria, AZ 85383	Final distribution to claim 496 representing a payment of 15.51 % per court order.	7100-000		\$843.84	\$23,295.27
04/27/17	1533	NICK PARKER (ROCKDOG, INC.) 2367 Stonehaven Loop Lehi, UT 84043	Final distribution to claim 511 representing a payment of 15.51 % per court order.	7100-000		\$286.51	\$23,008.76
04/27/17	1534	JOHN HARRIS 522 W. 800 S. Orem, UT 84058	(513-1) wages and	7100-000		\$7,686.26	\$15,322.50
04/27/17	1535	DANE MCCARTNEY 6129 Lausanne Highland, UT 84003	Final distribution to claim 514 representing a payment of 15.51 % per court order.	7100-000		\$3,265.30	\$12,057.20
04/27/17	1536	ORANGE COUNTY LOGISTICS c/o David H. Leigh Ray Quinney & Nebeker 36 So. State St., #1400 Salt Lake City, UT 84145-0385	Final distribution to claim 517 representing a payment of 15.51 % per court order.	7100-000		\$7,250.05	\$4,807.15
04/27/17	1537	JOEL DE LA ROSA 201 Comanche Cp. Kyle, Texas 78640	Final distribution to claim 518 representing a payment of 15.51 % per court order.	7100-000		\$4,596.75	\$210.40
04/27/17		INTERNAL REVENUE SERVICE PO Box 105083 Atlanta, GA 30348-5083	Final distribution representing a payment of 15.51 % per court order.	7100-002		\$3.72	\$206.68
04/27/17		INTERNAL REVENUE SERVICE PO Box 105083 Atlanta, GA 30348-5083	Final distribution representing a payment of 15.51 % per court order.	7100-000		\$36.93	\$169.75
04/27/17		INTERNAL REVENUE SERVICE PO Box 105083 Atlanta, GA 30348-5083	Final distribution representing a payment of 15.51 % per court order.	7100-000		\$18.61	\$151.14

Page Subtotals:

\$0.00

\$27,312.36

224 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/17	1538	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 15.51 % per court order.	7100-000		\$4.50	\$146.64
04/27/17	1539	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 15.51 % per court order.	7100-000		\$8.92	\$137.72
04/27/17	1540	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 15.51 % per court order.	7100-000		\$0.90	\$136.82
04/27/17	1541	INTERNAL REVENUE SERVICE PO Box 105083 Atlanta, GA 30348-5083	Final distribution representing a payment of 15.51 % per court order.	7100-000		\$0.90	\$135.92
04/27/17	1542	INTERNAL REVENUE SERVICE PO Box 105083 Atlanta, GA 30348-5083	Final distribution representing a payment of 15.51 % per court order.	7100-000		\$8.92	\$127.00
04/27/17	1543	INTERNAL REVENUE SERVICE PO Box 105083 Atlanta, GA 30348-5083	Final distribution representing a payment of 15.51 % per court order.	7100-000		\$4.50	\$122.50
04/27/17	1544	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 15.51 % per court order.	7100-000		\$3.85	\$118.65
04/27/17	1545	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 15.51 % per court order.	7100-000		\$38.16	\$80.49
04/27/17	1546	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 15.51 % per court order.	7100-000		\$19.24	\$61.25
04/27/17	1547	INTERNAL REVENUE SERVICE PO Box 105083 Atlanta, GA 30348-5083	Final distribution representing a payment of 15.51 % per court order.	7100-000		\$3.85	\$57.40
04/27/17	1548	INTERNAL REVENUE SERVICE PO Box 105083 Atlanta, GA 30348-5083	Final distribution representing a payment of 15.51 % per court order.	7100-000		\$19.24	\$38.16
04/27/17	1549	INTERNAL REVENUE SERVICE PO Box 105083 Atlanta, GA 30348-5083	Final distribution representing a payment of 15.51 % per court order.	7100-000		\$38.16	\$0.00

Page Subtotals:

\$0.00

\$151.14



225 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/01/17	1459	ADT SECURITY SERVICES, INC. ADT LLC d/b/a ADT Security Services Sally E. Edison Spilman Thomas & Battle PLLC One Oxford Centre Suite 3440 301 Grant Street Pittsburgh, PA 15219	Final distribution to claim 284 representing a payment of 15.51 % per court order. Reversal check payee line too long, will not fit on check. Change address t to below and re-issue  ADT LLC d/b/a ADT Security Services Attn: Sally Edison Spilman Thomas & Battle PLLC One Oxford Centre, Ste 3440 301 Grant Street Pittsburgh, PA 15219	7100-000		(\$480,876.26)	\$480,876.26
05/01/17	1520	ADT SECURITY SERVICES, INC. ADT LLC d/b/a ADT Security Services Sally E. Edison Spilman Thomas & Battle PLLC One Oxford Centre Suite 3440 301 Grant Street Pittsburgh, PA 15219	(442-1) Goods and services provided Reversal check payee line too long, will not fit on check. Change address t to below and re-issue  ADT LLC d/b/a ADT Security Services Attn: Sally Edison Spilman Thomas & Battle PLLC One Oxford Centre, Ste 3440 301 Grant Street Pittsburgh, PA 15219	7100-000		(\$7,848.33)	\$488,724.59
05/01/17	1550	ADT SECURITY SERVICES, INC. ADT LLC d/b/a ADT Security Services Attn: Sally Edison, Spilman Thomas & Battle PLLC One Oxford Centre, Ste 3440 301 Grant Street Pittsburgh, PA 15219	Payment of poc # 284 Final Distribution to claim 284 representing a payment of 15.51% per court order	7100-000		\$480,876.26	\$7,848.33

Page Subtotals:

\$0.00

(\$7,848.33)

226 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/01/17	1551	ADT SECURITY SERVICES, INC. ADT LLC d/b/a ADT Security Services Attn: Sally Edison, Spilman Thomas & Battle PLLC One Oxford Centre, Ste 3440 301 Grant Street Pittsburgh, PA 15219	Payment of poc # 442-1 Final Distribution to poc # 442-1	7100-000		\$7,848.33	\$0.00
05/02/17	1316	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 100.00 % per court order. Reversal incorrectly generated in software. This amount should be included in 941 wire payment to IRS. Voided per ERL	5300-000		(\$71.94)	\$71.94
05/02/17	1317	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 100.00 % per court order. Reversal incorrectly generated in software. This amount should be included in 941 wire payment to IRS. Voided per ERL	5300-000		(\$307.62)	\$379.56
05/02/17	1328	INTERNAL REVENUE SERVICE PO Box 105083 Atlanta, GA 30348-5083	Final distribution representing a payment of 100.00 % per court order. Reversal incorrectly generated in software. This amount should be included in 941 wire payment to IRS. Voided per ERL	5800-000		(\$71.94)	\$451.50
05/02/17	1329	INTERNAL REVENUE SERVICE PO Box 105083 Atlanta, GA 30348-5083	Final distribution representing a payment of 100.00 % per court order. Reversal incorrectly generated in software. This amount should be included in 941 wire payment to IRS. Voided per ERL	5800-000		(\$307.62)	\$759.12

Page Subtotals:

\$0.00

\$7,089.21

227 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/02/17	1538	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 15.51 % per court order. Reversal incorrectly generated in software. This amount should be included in 941 wire payment to IRS. Voided per ERL	7100-000		(\$4.50)	\$763.62
05/02/17	1539	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 15.51 % per court order. Reversal incorrectly generated in software. This amount should be included in 941 wire payment to IRS. Voided per ERL	7100-000		(\$8.92)	\$772.54
05/02/17	1540	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 15.51 % per court order. Reversal incorrectly generated in software. This amount should be included in 941 wire payment to IRS. Voided per ERL	7100-000		(\$0.90)	\$773.44
05/02/17	1541	INTERNAL REVENUE SERVICE PO Box 105083 Atlanta, GA 30348-5083	Final distribution representing a payment of 15.51 % per court order. Reversal incorrectly generated in software. This amount should be included in 941 wire payment to IRS. Voided per ERL	7100-000		(\$0.90)	\$774.34
05/02/17	1542	INTERNAL REVENUE SERVICE PO Box 105083 Atlanta, GA 30348-5083	Final distribution representing a payment of 15.51 % per court order. Reversal incorrectly generated in software. This amount should be included in 941 wire payment to IRS. Voided per ERL	7100-000		(\$8.92)	\$783.26

Page Subtotals:

\$0.00

(\$24.14)

228 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/02/17	1543	INTERNAL REVENUE SERVICE PO Box 105083 Atlanta, GA 30348-5083	Final distribution representing a payment of 15.51 % per court order. Reversal incorrectly generated in software. This amount should be included in 941 wire payment to IRS. Voided per ERL	7100-000		(\$4.50)	\$787.76
05/02/17	1544	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 15.51 % per court order. Reversal incorrectly generated in software. This amount should be included in 941 wire payment to IRS. Voided per ERL	7100-000		(\$3.85)	\$791.61
05/02/17	1545	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 15.51 % per court order. Reversal incorrectly generated in software. This amount should be included in 941 wire payment to IRS. Voided per ERL	7100-000		(\$38.16)	\$829.77
05/02/17	1546	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 15.51 % per court order. Reversal incorrectly generated in software. This amount should be included in 941 wire payment to IRS. Voided per ERL	7100-000		(\$19.24)	\$849.01
05/02/17	1547	INTERNAL REVENUE SERVICE PO Box 105083 Atlanta, GA 30348-5083	Final distribution representing a payment of 15.51 % per court order. Reversal incorrectly generated in software. This amount should be included in 941 wire payment to IRS. Voided per ERL	7100-000		(\$3.85)	\$852.86

Page Subtotals:

\$0.00

(\$69.60)

229 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/02/17	1548	INTERNAL REVENUE SERVICE PO Box 105083 Atlanta, GA 30348-5083	Final distribution representing a payment of 15.51 % per court order. Reversal incorrectly generated in software. This amount should be included in 941 wire payment to IRS. Voided per ERL	7100-000		(\$19.24)	\$872.10
05/02/17	1549	INTERNAL REVENUE SERVICE PO Box 105083 Atlanta, GA 30348-5083	Final distribution representing a payment of 15.51 % per court order. Reversal incorrectly generated in software. This amount should be included in 941 wire payment to IRS. Voided per ERL	7100-000		(\$38.16)	\$910.26
05/02/17		INTERNAL REVENUE SERVICE PO Box 7346 Philadelphia, PA 19101-7346	form 941 payment per Final Distribution Social Security \$737.73 Medicare \$172.53	7100-000		\$910.26	\$0.00
10/05/17	1294	AU VO 1701 N. Tyndall Ave Apt R2u2 Tucson, AZ 85719-8572	Final distribution to claim 44 representing a payment of 100.00 % per court order. Reversal	5300-000		(\$600.00)	\$600.00
10/05/17	1333	WELLS FARGO BANK BDD Loss Control PO Box 53476 Phoenix, AZ 85072-9955	(1-1) firstline sec Reversal	7100-000		(\$418.30)	\$1,018.30
10/05/17	1334	WELLS FARGO BANK BDD Loss Control PO Box 53476 Phoenix, AZ 85072-9955	(2-1) firstline sec2 Reversal	7100-000		(\$1,393.45)	\$2,411.75
10/05/17	1335	WELLS FARGO BANK BDD Loss Control PO Box 53476 Phoenix, AZ 85072-9955	(3-1) firstline sec3 Reversal	7100-000		(\$1,105.15)	\$3,516.90
10/05/17	1336	WELLS FARGO BANK BDD Loss Control PO Box 53476 Phoenix, AZ 85072-9955	(4-1) firstline sec4 Reversal	7100-000		(\$1,639.13)	\$5,156.03

230 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/05/17	1337	WELLS FARGO BANK BDD Loss Control PO Box 53476 Phoenix, AZ 85072-9955	(5-1) firstline sec5 Reversal	7100-000		(\$814.08)	\$5,970.11
10/05/17	1338	WELLS FARGO BANK BDD Loss Control PO Box 53476 Phoenix, AZ 85072-9955	(6-1) firstline sec6 Reversal	7100-000		(\$139.26)	\$6,109.37
10/05/17	1339	WELLS FARGO BANK BDD Loss Control PO Box 53476 Phoenix, AZ 85072-9955	(7-1) firstline sec7 Reversal	7100-000		(\$696.68)	\$6,806.05
10/05/17	1340	WELLS FARGO BANK BDD Loss Control PO Box 53476 Phoenix, AZ 85072-9955	(8-1) firstline sec8 Reversal	7100-000		(\$1,263.04)	\$8,069.09
10/05/17	1341	WELLS FARGO BANK BDD Loss Control PO Box 53476 Phoenix, AZ 85072-9955	(9-1) firstline sec9 Reversal	7100-000		(\$980.77)	\$9,049.86
10/05/17	1342	WELLS FARGO BANK BDD Loss Control PO Box 53476 Phoenix, AZ 85072-9955	(10-1) firstline sec10 Reversal	7100-000		(\$1,155.53)	\$10,205.39
10/05/17	1346	WELLS FARGO BANK BDD Loss Control PO Box 53476 Phoenix, AZ 85072-9955	(16-1) D#166734914 Reversal	7100-000		(\$19.82)	\$10,225.21
10/05/17	1347	ELIZABETH TAYLOR 11978 Nyack Rd Victorville, CA 92392-0480	Final distribution to claim 17 representing a payment of 15.51 % per court order. Reversal	7100-000		(\$35.68)	\$10,260.89
10/05/17	1349	DANNY D MINUZZO 3420 Colonial Drive Modesto, CA 95350	Final distribution to claim 22 representing a payment of 15.51 % per court order. Reversal	7100-000		(\$15.36)	\$10,276.25

Page Subtotals:

\$0.00

(\$5,120.22)

231 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/05/17	1353	MORRIS MEETINGS AND INCENTIVES Address, Unknown	Final distribution to claim 37 representing a payment of 15.51 % per court order. Reversal	7100-000		(\$3,137.70)	\$13,413.95
10/05/17	1369	PSE&G Attn: Nancy Oliveras P.O. Box 490 Cranford, NJ 07016	Final distribution to claim 68 representing a payment of 15.51 % per court order. Reversal	7100-000		(\$408.30)	\$13,822.25
10/05/17	1380	ALBERT DEIKER Address, Unknown	Final distribution to claim 103 representing a payment of 15.51 % per court order. Reversal	7100-000		(\$206.27)	\$14,028.52
10/05/17	1403	MICHAEL WEBB 420 Irish Drive Fort Collins, CO 80521	Final distribution to claim 166 representing a payment of 15.51 % per court order. Reversal	7100-000		(\$62.05)	\$14,090.57
10/05/17	1412	AVERY D. FISHER 3048 Spoonwood Way Sacramento, CA 95833	Final distribution to claim 183 representing a payment of 15.51 % per court order. Reversal	7100-000		(\$7.76)	\$14,098.33
10/05/17	1413	COX COMMUNICATIONS Attn Katrina Bullock 3080 Centreville Road Herndon, VA 20171	Final distribution to claim 184 representing a payment of 15.51 % per court order. Reversal	7100-000		(\$23.54)	\$14,121.87
10/05/17	1426	QWEST CORPORATION Att: Jane Frey 1801 California St Rm 900 Denver, CO 80202-2658	Final distribution to claim 205 representing a payment of 15.51 % per court order. Reversal	7100-000		(\$66.43)	\$14,188.30
10/05/17	1433	CPS ENERGY Bankruptcy Section 145 Navarro Mail Drop 101013 San Antonio, TX 78205	Final distribution to claim 218 representing a payment of 15.51 % per court order. Reversal	7100-000		(\$14.03)	\$14,202.33
10/05/17	1443	QWEST CORPORATION Att: Jane Frey 1801 California St Rm 900 Denver, CO 80202-2658	Final distribution to claim 245 representing a payment of 15.51 % per court order. Reversal	7100-000		(\$721.62)	\$14,923.95

Page Subtotals:

\$0.00

(\$4,647.70)

232 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/05/17	1454	CRITICOM INTERNATIONAL c/o Scott K. Brown, Esq. Lewis and Roca LLP 40 N. Central Ave., #1900 Phoenix, AZ 85004	Final distribution to claim 268 representing a payment of 15.51 % per court order. Reversal	7100-000		(\$271.89)	\$15,195.84
10/05/17	1486	MICHAEL MARTIN 1029 S. Cedar Drive Apache Jct, AZ 85120-8442	Final distribution to claim 345 representing a payment of 15.51 % per court order. Reversal	7100-000		(\$671.65)	\$15,867.49
10/05/17	1503	JONES WALD HOLBROOK & MCDONOUGH 170 S. Main St. Ste 1500 Salt Lake City, UT 84101	Final distribution to claim 400 representing a payment of 15.51 % per court order. Reversal	7100-000		(\$2,596.39)	\$18,463.88
10/05/17	1515	RIVERWOOD ASSOCIATES VIP Corporate Leased Residences 1200 Club Circle Brookefield, WI 53005	Final distribution to claim 421 representing a payment of 15.51 % per court order. Reversal	7100-000		(\$610.40)	\$19,074.28
12/04/17	1457	S & W OUTDOORS 370 Saunders Street Murray, UT 84107	Final distribution to claim 280 representing a payment of 15.51 % per court order. Reversal check was received back as "return to sender attempted, not known. Unable to Forward Return to Sender". Voided transaction per ERL	7100-000		(\$1,240.97)	\$20,315.25
12/04/17	1494	HANDYMAN MATTERS 303 91st Avenue NE Lake Stevens, WA 98258	Final distribution to claim 365 representing a payment of 15.51 % per court order. Reversal received back via US Mail as "return to Sender, unclaimed. Unable to Forward" voided transaction per ERL	7100-000		(\$39.70)	\$20,354.95

Page Subtotals:

\$0.00

(\$5,431.00)



233 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/04/17	1511	HANDYMAN MATTERS 303 91st Avenue NE Lake Stevens, WA 98258	Final distribution to claim 411 representing a payment of 15.51 % per court order. Reversal check was received back as "return to sender, unclaimed. Unable to Forward". Voided transaction per ERL	7100-000		(\$39.70)	\$20,394.65
12/04/17	1384	GARY F. HOWARD, P.C. 3030 North 3rd Street, Suite 200 Phoenix, AZ 85012	Final distribution to claim 110 representing a payment of 15.51 % per court order. Reversal check was received back as "return to sender, unable to forward. Return to Sender". Voided transaction per ERL	7100-000		(\$159.23)	\$20,553.88
12/04/17	1472	FIRSTLINE SECURITY INCORPORATED 100 North Senate Ave. Rm N203 Indianapolis, IN 46204	(318-1) POC appears to be for an Reversal check was received back as "return to sender attempted, not known. Unable to Forward". Voided transaction per ERL	7100-000		(\$627.82)	\$21,181.70
12/04/17	1529	TYLER STORY 330 No Valley Dr. Salina, UT 84654	Final distribution to claim 484 representing a payment of 15.51 % per court order. Reversal Check was received back as "return to sender attempted, not deliverable as addressed. Unable to Forward". Voided transaction per ERL	7100-000		(\$3,653.11)	\$24,834.81
12/04/17	1314	INDIANA DEPARTMENT OF REVENUE Bankruptcy Section N-240 100 North Senate Ave Indianapolis, IN 46204	Final distribution to claim 317 representing a payment of 100.00 % per court order. Reversal	5800-000		(\$1,373.63)	\$26,208.44
12/04/17	1471	INDIANA DEPARTMENT OF REVENUE Bankruptcy Section N-240 100 North Senate Ave Indianapolis, IN 46204	Final distribution to claim 317 representing a payment of 15.51 % per court order. Reversal	7100-000		(\$21.31)	\$26,229.75

Page Subtotals:

\$0.00

(\$5,874.80)

234 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/04/17	1415	MODESTO IRRIGATION DISTRICT P.O. Box 5355 Modesto, CA 95352-5355	Final distribution to claim 187 representing a payment of 15.51 % per court order. Reversal	7100-000		(\$159.48)	\$26,389.23
12/04/17	1309	OHIO BUREAU OF WORKERS' COMPENSATI Legal Operations Bankruptcy Unit PO Box 15567 Columbus, OH 43215-0567	Final distribution to claim 236 representing a payment of 100.00 % per court order. Reversal	5800-000		(\$4,169.40)	\$30,558.63
12/04/17	1420	TTM OWNERSHIP P.O. Box 1383 Draper, UT 84020	Final distribution to claim 194 representing a payment of 15.51 % per court order. Reversal	7100-000		(\$1,176.17)	\$31,734.80
12/13/17	1552	Clerk, U.S. Bankruptcy Court Clerk, U.S. Bankruptcy Court Frank E. Moss, U.S. Courthouse 350 South Main Street, #301 Salt Lake City, Utah 84101	Remit To Court			\$31,734.80	\$0.00
		TYLER STORY	Final distribution to claim 484 representing a payment of 15.51 % per court order.	(\$3,653.11) 7100-001			
		RIVERWOOD ASSOCIATES	Final distribution to claim 421 representing a payment of 15.51 % per court order.	(\$610.40) 7100-001			
		HANDYMAN MATTERS	Final distribution to claim 411 representing a payment of 15.51 % per court order.	(\$39.70) 7100-001			
		JONES WALD HOLBROOK & MCDONOUGH	Final distribution to claim 400 representing a payment of 15.51 % per court order.	(\$2,596.39) 7100-001			
		HANDYMAN MATTERS	Final distribution to claim 365 representing a payment of 15.51 % per court order.	(\$39.70) 7100-001			
		MICHAEL MARTIN	Final distribution to claim 345 representing a payment of 15.51 % per court order.	(\$671.65) 7100-001			

Page Subtotals:

\$0.00

\$26,229.75

235 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		FIRSTLINE SECURITY INCORPORATED	(318-1) POC appears to be for an (\$627.82)	7100-001			
		INDIANA DEPARTMENT OF REVENUE	Final distribution to claim 317 representing a payment of 15.51 % per court order. (\$21.31)	7100-001			
		S & W OUTDOORS	Final distribution to claim 280 representing a payment of 15.51 % per court order. (\$1,240.97)	7100-001			
		CRITICOM INTERNATIONAL	Final distribution to claim 268 representing a payment of 15.51 % per court order. (\$271.89)	7100-001			
		QWEST CORPORATION	Final distribution to claim 245 representing a payment of 15.51 % per court order. (\$721.62)	7100-001			
		CPS ENERGY	Final distribution to claim 218 representing a payment of 15.51 % per court order. (\$14.03)	7100-001			
		QWEST CORPORATION	Final distribution to claim 205 representing a payment of 15.51 % per court order. (\$66.43)	7100-001			
		TTM OWNERSHIP	Final distribution to claim 194 representing a payment of 15.51 % per court order. (\$1,176.17)	7100-001			
		MODESTO IRRIGATION DISTRICT	Final distribution to claim 187 representing a payment of 15.51 % per court order. (\$159.48)	7100-001			
		COX COMMUNICATIONS	Final distribution to claim 184 representing a payment of 15.51 % per court order. (\$23.54)	7100-001			
		AVERY D. FISHER	Final distribution to claim 183 representing a payment of 15.51 % per court order. (\$7.76)	7100-001			
		MICHAEL WEBB	Final distribution to claim 166 representing a payment of 15.51 % per court order. (\$62.05)	7100-001			
		GARY F. HOWARD, P.C.	Final distribution to claim 110 representing a payment of 15.51 % per court order. (\$159.23)	7100-001			

Page Subtotals:

\$0.00

\$0.00

236 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		ALBERT DEIKER	Final distribution to claim 103 representing a payment of 15.51 % per court order. (\$206.27)	7100-001			
		PSE&G	Final distribution to claim 68 representing a payment of 15.51 % per court order. (\$408.30)	7100-001			
		MORRIS MEETINGS AND INCENTIVES	Final distribution to claim 37 representing a payment of 15.51 % per court order. (\$3,137.70)	7100-001			
		DANNY D MINUZZO	Final distribution to claim 22 representing a payment of 15.51 % per court order. (\$15.36)	7100-001			
		ELIZABETH TAYLOR	Final distribution to claim 17 representing a payment of 15.51 % per court order. (\$35.68)	7100-001			
		WELLS FARGO BANK	(16-1) D#166734914 (\$19.82)	7100-001			
		WELLS FARGO BANK	(10-1) firstline sec10 (\$1,155.53)	7100-001			
		WELLS FARGO BANK	(9-1) firstline sec9 (\$980.77)	7100-001			
		WELLS FARGO BANK	(8-1) firstline sec8 (\$1,263.04)	7100-001			
		WELLS FARGO BANK	(7-1) firstline sec7 (\$696.68)	7100-001			
		WELLS FARGO BANK	(6-1) firstline sec6 (\$139.26)	7100-001			
		WELLS FARGO BANK	(5-1) firstline sec5 (\$814.08)	7100-001			
		WELLS FARGO BANK	(4-1) firstline sec4 (\$1,639.13)	7100-001			
		WELLS FARGO BANK	(3-1) firstline sec3 (\$1,105.15)	7100-001			
		WELLS FARGO BANK	(2-1) firstline sec2 (\$1,393.45)	7100-001			
		WELLS FARGO BANK	(1-1) firstline sec (\$418.30)	7100-001			
		INDIANA DEPARTMENT OF REVENUE	Final distribution to claim 317 representing a payment of 100.00 % per court order. (\$1,373.63)	5800-001			

Page Subtotals:

\$0.00

\$0.00

237 FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: First National Bank - Vinita  
Account Number/CD#: XXXXXX1066  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		OHIO BUREAU OF WORKERS' COMPENSATI	Final distribution to claim 236 (\$4,169.40) representing a payment of 100.00 % per court order.	5800-001			
		AU VO	Final distribution to claim 44 (\$600.00) representing a payment of 100.00 % per court order.	5300-001			

COLUMN TOTALS	\$4,679,476.90	\$4,679,476.90
Less: Bank Transfers/CD's	\$4,679,227.21	\$0.00
Subtotal	\$249.69	\$4,679,476.90
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$249.69	\$4,679,476.90

238 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX2090  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/23/10	5	MICHAEL L. KOHL, P.C. Attorney at Law OLA Account 3000 Hempstead Turnpike 4th Floor Levittown, NY 11756	Accounts Receivable Payment	1121-000	\$12,108.29		\$12,108.29
09/30/10	1	Bank of America	Interest Rate 0.030	1270-000	\$0.04		\$12,108.33
10/07/10	101	THACKER & CO West Broadway Ste 900 Salt Lake City, UT 84101	fee for transcript of ruling fee for transcript of ruling fee for transcript of ruling	2990-000		\$82.00	\$12,026.33
10/20/10	102	HUSSEIN, AFTAB 1039 Quarry Park Drive Sandy, UT 84094	Administrative expenses incurred for the period of 10/04/10 through 10/15/10 pursuant to the Order Signed by the Court on 10/08/10 Administrative expenses incurred for the period of 10/04/10 through 10/15/10 pursuant to the Order Signed by the Court on 10/08/10	2990-000		\$5,036.46	\$6,989.87
10/20/10	103	HUSSEIN, AFTAB 1039 Quarry Park Drive Sandy, UT 84094	Administrative expenses incurred for the period of 09/09/10 through 09/29/10 pursuant to the Order Signed by the Court on 10/08/10 Administrative expenses incurred for the period of 09/09/10 through 09/29/10 pursuant to the Order Signed by the Court on 10/08/10	2990-000		\$1,031.25	\$5,958.62
10/21/10		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$726.81	\$5,231.81
10/29/10	1	Bank of America	Interest Rate 0.030	1270-000	\$0.24		\$5,232.05
11/10/10		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$3,546.00	\$1,686.05
11/30/10	1	Bank of America	Interest Rate 0.030	1270-000	\$0.08		\$1,686.13
12/31/10	1	Bank of America	Interest Rate 0.030	1270-000	\$0.04		\$1,686.17

239 OF 266  
 FORM 7  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
 Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
 Bank Name: Bank of America  
 Account Number/CD#: XXXXXX2090  
 Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX4212  
 For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/31/11	1	Bank of America	Interest Rate 0.030	1270-000	\$0.04		\$1,686.21
09/28/11		Transfer to Acct # XXXXXX2281	Final Posting Transfer	9999-000		\$1,686.21	\$0.00

COLUMN TOTALS	\$12,108.73	\$12,108.73
Less: Bank Transfers/CD's	\$0.00	\$5,959.02
Subtotal	\$12,108.73	\$6,149.71
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$12,108.73	\$6,149.71

240 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX2281  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/21/10		Transfer from Acct # XXXXXX2090	Bank Funds Transfer	9999-000	\$726.81		\$726.81
10/21/10	1001	QWEST PO Box 29040Phoenix, AZ 85038-9040	Final Payment on Final Bill for acct # 801-572-1671 F 9232 Final Payment on Final Bill for acct # 801-572-1671 F 9232	2420-000		\$19.06	\$707.75
10/21/10	1002	STORAGE, EXTRASPACE 9741 S 700 ESandy, UT 84070	payment on acct # 3775865 on unit # 635 & 636 payment on acct # 3775865 on unit # 635 & 636	2410-000		\$273.00	\$434.75
10/21/10	1003	C7 DATA CENTERS 357 S 670 W Ste 100Lindon, UT 84042	payment on invoice # 8619 for QuickBoos server payment on invoice # 8619 for QuickBoos server	2990-000		\$179.75	\$255.00
10/21/10	1004	SYSTEM NETWORKS, INC. 1164 South 1250 EastSpanish Fork, UT 84660	payment for invoice # 7963 for email server payment for invoice # 7963 for email server	2990-000		\$255.00	\$0.00
11/10/10		Transfer from Acct # XXXXXX2090	Bank Funds Transfer	9999-000	\$3,546.00		\$3,546.00
11/10/10	1005	STORAGE, EXTRASPACE 9741 S 700 ESandy, UT 84070	payment on acct # 3775865 on unit # 635 & 636 payment on acct # 3775865 on unit # 635 & 636	2410-000		\$3,546.00	\$0.00
11/11/10		Transfer from Acct # XXXXXX9964	Bank Funds Transfer	9999-000	\$4,937.50		\$4,937.50
11/11/10		Transfer from Acct # XXXXXX9964	Bank Funds Transfer	9999-000	\$434.75		\$5,372.25
11/11/10	1006	HUSSEIN, AFTAB 1039 Quarry Park DrSandy, UT 84094	Administrative expenses incurred for the period of 110/18/10 through 110/29/10 pursuant to the Order Signed by the Court on 10/08/10 Administrative expenses incurred for the period of 110/18/10 through 110/29/10 pursuant to the Order Signed by the Court on 10/08/10	2990-000		\$4,937.50	\$434.75

Page Subtotals:

\$9,645.06

\$9,210.31



241 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX2281  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/11/10	1007	SYSTEM NETWORKS, INC. 1164 South 1250 EastSpanish Fork, UT 84660	payment for invoice # 8010 for email server payment for invoice # 8010 for email server	2990-000		\$255.00	\$179.75
11/11/10	1008	C7 DATA CENTERS 357 S 670 W Ste 100Lindon, UT 84042	payment on invoice # 8871 for QuickBooks server payment on invoice # 8871 for QuickBooks server	2990-000		\$179.75	\$0.00
12/02/10		Transfer from Acct # XXXXXX9964	Bank Funds Transfer	9999-000	\$10,000.00		\$10,000.00
12/02/10		Transfer from Acct # XXXXXX9964	Bank Funds Transfer	9999-000	\$179.75		\$10,179.75
12/02/10	1009	HUSSEIN, AFTAB 1039 Quarry Park DrSandy, UT 84094	Administrative expenses incurred for the period of 11/01/10 through 11/15/10 pursuant to the Order Signed by the Court on 10/08/10 Administrative expenses incurred for the period of 11/01/10 through 11/15/10 pursuant to the Order Signed by the Court on 10/08/10	2990-000		\$5,000.00	\$5,179.75
12/02/10	1010	HUSSEIN, AFTAB 1039 Quarry Park DrSandy, UT 84094	Administrative expenses incurred for the period of 11/16/10 through 11/30/10 pursuant to the Order Signed by the Court on 10/08/10 Administrative expenses incurred for the period of 11/16/10 through 11/30/10 pursuant to the Order Signed by the Court on 10/08/10	2990-000		\$5,000.00	\$179.75
12/02/10	1011	C7 DATA CENTERS 357 S 670 W Ste 100Lindon, UT 84042	payment on invoice # 9130 for QuickBooks server payment on invoice # 9130 for QuickBooks server	2990-000		\$179.75	\$0.00
12/08/10		Transfer from Acct # XXXXXX9964	Bank Funds Transfer	9999-000	\$255.00		\$255.00

242 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX2281  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/08/10	1012	SYSTEM NETWORKS, INC. 1164 South 1250 EastSpanish Fork, UT 84660	payment for invoice # 8052 for email server payment for invoice # 8052 for email server	2990-000		\$255.00	\$0.00
01/03/11		Transfer from Acct # XXXXXX9964	Bank Funds Transfer	9999-000	\$434.75		\$434.75
01/03/11	1013	C7 DATA CENTERS 357 S 670 W Ste 100Lindon, UT 84042	payment on invoice # 9412 for QuickBooks server payment on invoice # 9412 for QuickBooks server	2990-000		\$179.75	\$255.00
01/03/11	1014	SYSTEM NETWORKS, INC. 1164 South 1250 EastSpanish Fork, UT 84660	payment for invoice # 8078 for email server payment for invoice # 8078 for email server	2990-000		\$255.00	\$0.00
01/05/11		Transfer from Acct # XXXXXX9964	Bank Funds Transfer	9999-000	\$10,584.66		\$10,584.66
01/05/11	1015	HUSSEIN, AFTAB 1039 Quarry Park DrSandy, UT 84094	Administrative expenses incurred for the period of 12/01/10 through 12/14/10 pursuant to the Order Signed by the Court on 10/08/10 Administrative expenses incurred for the period of 12/01/10 through 12/14/10 pursuant to the Order Signed by the Court on 10/08/10	2990-000		\$5,000.00	\$5,584.66
01/05/11	1016	HUSSEIN, AFTAB 1039 Quarry Park DrSandy, UT 84094	Administrative expenses incurred for the period of 12/15/10 through 12/31/10 pursuant to the Order Signed by the Court on 10/08/10 Administrative expenses incurred for the period of 12/15/10 through 12/31/10 pursuant to the Order Signed by the Court on 10/08/10	2990-000		\$5,000.00	\$584.66
01/05/11	1017	INTEGRATECHS, INC. 315 South 500 East Ste 103American Fork, UT 84003	payment of invoice # 11924 payment of invoice # 11924	2990-000		\$155.92	\$428.74

Page Subtotals:

\$11,019.41

\$10,845.67

243 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX2281  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/05/11	1018	INTEGRATECHS, INC. 315 South 500 East Ste 103American Fork, UT 84003	payment of invoice # 11756 payment of invoice # 11756	2990-000		\$428.74	\$0.00
01/20/11		Transfer from Acct # XXXXXX9964	Bank Funds Transfer	9999-000	\$179.75		\$179.75
01/20/11	1019	C7 DATA CENTERS 357 S 670 W Ste 100Lindon, UT 84042	payment on invoice # 9692 for QuickBooks server payment on invoice # 9692 for QuickBooks server	2990-000		\$179.75	\$0.00
02/02/11		Transfer from Acct # XXXXXX9964	Bank Funds Transfer	9999-000	\$255.00		\$255.00
02/02/11	1020	SYSTEM NETWORKS, INC. 1164 South 1250 EastSpanish Fork, UT 84660	payment of invoice # C81172 for email server payment of invoice # C81172 for email server	2990-000		\$255.00	\$0.00
02/16/11		Transfer from Acct # XXXXXX9964	Bank Funds Transfer	9999-000	\$179.75		\$179.75
02/16/11		Transfer from Acct # XXXXXX9964	Bank Funds Transfer	9999-000	\$10,000.00		\$10,179.75
02/16/11		Transfer from Acct # XXXXXX9964	Bank Funds Transfer	9999-000	\$405.00		\$10,584.75
02/16/11	1021	C7 DATA CENTERS 357 S 670 W Ste 100Lindon, UT 84042	payment on invoice # 9971 for QuickBooks server payment on invoice # 9971 for QuickBooks server	2990-000		\$179.75	\$10,405.00
02/16/11	1022	HUSSEIN, AFTAB 1039 Quarry Park DrSandy, UT 84094	Administrative expenses incurred for the period of 01/03/11 through 01/14/11 pursuant to the Order Signed by the Court on 02/10/11 Administrative expenses incurred for the period of 01/03/11 through 01/14/11 pursuant to the Order Signed by the Court on 02/10/11	2990-000		\$5,000.00	\$5,405.00

244 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX2281  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/16/11	1023	HUSSEIN, AFTAB 1039 Quarry Park DrSandy, UT 84094	Administrative expenses incurred for the period of 01/17/11 through 01/31/11 pursuant to the Order Signed by the Court on 02/10/11 Administrative expenses incurred for the period of 01/17/11 through 01/31/11 pursuant to the Order Signed by the Court on 02/10/11	2990-000		\$5,000.00	\$405.00
02/16/11	1024	CBIZ MHM, LLC File 50039Los Angeles, CA 90074-0039	payment of invoice # 87820 (book keeping) payment of invoice # 87820 (book keeping)	2990-000		\$205.00	\$200.00
02/16/11	1025	CBIZ MHM, LLC File 50039Los Angeles, CA 90074-0039	payment of invoice # 87448 (book keeping) payment of invoice # 87448 (book keeping)	2990-000		\$200.00	\$0.00
03/02/11		Transfer from Acct # XXXXXX9964	Bank Funds Transfer	9999-000	\$1,830.00		\$1,830.00
03/02/11	1026	SYSTEM NETWORKS, INC. 1164 South 1250 EastSpanish Fork, UT 84660	payment of invoice # C81214 for email server payment of invoice # C81214 for email server	2990-000		\$255.00	\$1,575.00
03/02/11	1027	SYSTEM NETWORKS, INC. 1164 South 1250 EastSpanish Fork, UT 84660	payment for invoice # C81200 (email server) for ADT Discovery project payment for invoice # C81200 (email server) for ADT Discovery project	2990-000		\$1,575.00	\$0.00
03/30/11		Transfer from Acct # XXXXXX9964	Bank Funds Transfer	9999-000	\$255.00		\$255.00
03/30/11	1028	SYSTEM NETWORKS, INC. 1164 South 1250 EastSpanish Fork, UT 84660	payment for invoice # C81259 (email server) payment for invoice # C81259 (email server)	2990-000		\$255.00	\$0.00
03/31/11		Transfer from Acct # XXXXXX9964	Bank Funds Transfer	9999-000	\$20,000.00		\$20,000.00

245 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX2281  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/31/11		Transfer from Acct # XXXXXX9964	TRANSFER TO WRITE CHECKS	9999-000	\$179.75		\$20,179.75
03/31/11	1029	HUSSEIN, AFTAB 1039 Quarry Park DrSandy, UT 84094	Administrative expenses incurred for the period of 02/01/11 through 02/15/11 pursuant to the Order Signed by the Court on 02/10/11 Administrative expenses incurred for the period of 02/01/11 through 02/15/11 pursuant to the Order Signed by the Court on 02/10/11	2990-000		\$5,500.00	\$14,679.75
03/31/11	1030	HUSSEIN, AFTAB 1039 Quarry Park DrSandy, UT 84094	Administrative expenses incurred for the period of 02/016/11 through 02/28/11 pursuant to the Order Signed by the Court on 02/10/11 Administrative expenses incurred for the period of 02/016/11 through 02/28/11 pursuant to the Order Signed by the Court on 02/10/11	2990-000		\$4,500.00	\$10,179.75
03/31/11	1031	HUSSEIN, AFTAB 1039 Quarry Park DrSandy, UT 84094	Administrative expenses incurred for the period of 03/01/11 through 03/15/11 pursuant to the Order Signed by the Court on 02/10/11 Administrative expenses incurred for the period of 03/01/11 through 03/15/11 pursuant to the Order Signed by the Court on 02/10/11	2990-000		\$5,500.00	\$4,679.75

Page Subtotals:

\$179.75

\$15,500.00

246 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX2281  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/31/11	1032	HUSSEIN, AFTAB 1039 Quarry Park DrSandy, UT 84094	Administrative expenses incurred for the period of 03/16/11 through 03/28/11 pursuant to the Order Signed by the Court on 02/10/11 Administrative expenses incurred for the period of 03/16/11 through 03/28/11 pursuant to the Order Signed by the Court on 02/10/11	2990-000		\$4,500.00	\$179.75
03/31/11	1033	C7 DATA CENTERS 357 S 670 W Ste 100Lindon, UT 84042	payment of invoice # 10321 (Quickbooks server) payment of invoice # 10321 (Quickbooks server)	2990-000		\$179.75	\$0.00
05/02/11		Transfer from Acct # XXXXXX9964	Bank Funds Transfer	9999-000	\$19,432.90		\$19,432.90
05/02/11	1034	BARBARA M. SMITH ACCOUNTING, INC. Attn: Barbara M. Smith PO Box 957 Centerville, UT 84014	Order Approving 1st Interim Application of Barbara M. Smith Accounting, Accountant for Trustee signed 04/29/11 for the period of 09/16/10 through 12/31/10  Order Approving 1st Interim Application of Barbara M. Smith Accounting, Accountant for Trustee signed 04/29/11 for the period of 09/16/10 through 12/31/10			\$19,432.90	\$0.00
		BARBARA M. SMITH ACCOUNTING, INC.	Expenses (\$19,102.50)	3410-000			
		BARBARA M. SMITH ACCOUNTING, INC.	Fees (\$330.40)	3420-000			
05/09/11		Transfer from Acct # XXXXXX9964	TRANSFER TO WRITE CHECKS	9999-000	\$255.00		\$255.00
05/09/11	1035	SYSTEM NETWORKS, INC. 1164 South 1250 EastSpanish Fork, UT 84660	payment for invoice # C81310 (email server) payment for invoice # C81310 (email server)	2990-000		\$255.00	\$0.00

247 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX2281  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/17/11		Transfer from Acct # XXXXXX9964	Bank Funds Transfer	9999-000	\$359.50		\$359.50
05/17/11	1036	C7 DATA CENTERS 357 S 670 W Ste 100Lindon, UT 84042	payment of invoice # 1239-10641 (Quickbooks server) payment of invoice # 1239-10641 (Quickbooks server)	2990-000		\$179.75	\$179.75
05/17/11	1037	C7 DATA CENTERS 357 S 670 W Ste 100Lindon, UT 84042	payment of invoice # 1239-11046 (Quickbooks server) payment of invoice # 1239-11046 (Quickbooks server)	2990-000		\$179.75	\$0.00
06/16/11		Transfer from Acct # XXXXXX9964	Bank Funds Transfer	9999-000	\$179.75		\$179.75
06/16/11	1038	C7 DATA CENTERS 357 S 670 W Ste 100Lindon, UT 84042	payment of invoice # 1239-11366 (Quickbooks server) payment of invoice # 1239-11366 (Quickbooks server)	2990-000		\$179.75	\$0.00
07/07/11		Transfer from Acct # XXXXXX9964	TRANSFER TO WRITE CHECKS	9999-000	\$255.00		\$255.00
07/07/11	1039	SYSTEM NETWORKS, INC. 1164 South 1250 EastSpanish Fork, UT 84660	payment for invoice # C81401 (email server) payment for invoice # C81401 (email server)	2990-000		\$255.00	\$0.00
07/14/11		Transfer from Acct # XXXXXX9980	Bank Funds Transfer	9999-000	\$100,000.00		\$100,000.00
07/14/11	1040	ADT c/oMcGuireWoods LLP625 Liberty AvenueDominion Tower, 23rd FloorPittsburgh PA 15222-3142	Pursuant to Order Approving Settlement with ADT signed by the Court on 06/28/11 Pursuant to Order Approving Settlement with ADT signed by the Court on 06/28/11	4210-000		\$100,000.00	\$0.00
07/19/11		Transfer from Acct # XXXXXX9964	Bank Funds Transfer	9999-000	\$179.75		\$179.75
07/19/11	1041	C7 DATA CENTERS 357 S 670 W Ste 100Lindon, UT 84042	payment of invoice # 1239-11669 (Quickbooks server) payment of invoice # 1239-11669 (Quickbooks server)	2990-000		\$179.75	\$0.00
08/02/11		Transfer from Acct # XXXXXX9964	Bank Funds Transfer	9999-000	\$255.00		\$255.00

Page Subtotals:

\$101,229.00

\$100,974.00

248 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX2281  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/02/11	1042	SYSTEM NETWORKS, INC. 1164 South 1250 EastSpanish Fork, UT 84660	payment for invoice # C81449 (email server) payment for invoice # C81449 (email server)	2990-000		\$255.00	\$0.00
08/10/11		Transfer from Acct # XXXXXX9964	Bank Funds Transfer	9999-000	\$255.00		\$255.00
08/10/11		Transfer to Acct # XXXXXX9964	Bank Funds Transfer	9999-000		\$255.00	\$0.00
08/12/11		Transfer from Acct # XXXXXX9980	Bank Funds Transfer	9999-000	\$1,160,247.62		\$1,160,247.62
08/12/11		Transfer from Acct # XXXXXX9980	Bank Funds Transfer	9999-000	\$27.00		\$1,160,274.62
08/12/11	1043	PARSONS BEHLE & LATIMER One Utah Center201 South Main Street, Suite 1800Post Office Box 45898Salt Lake City, UT 84145-0898	Chapter 11 Expenses Payment to Counsel to Official Committee of Unsecured Creditors counsel Ch 11. costs pursuant to Order signed on 6/30/11 Payment to Counsel to Official Committee of Unsecured Creditors counsel Ch 11. costs pursuant to Order signed on 6/30/11	6710-000		\$5,017.70	\$1,155,256.92
08/12/11	1044	PARSONS BEHLE & LATIMER One Utah Center201 South Main Street, Suite 1800Post Office Box 45898Salt Lake City, Utah 84145-0898	Chapter 11 Fees Payment to Counsel to the Official Committee of Unsecured Creditors counsel Ch 11. fees pursuant to Order signed 6/30/11 Payment to Counsel to the Official Committee of Unsecured Creditors counsel Ch 11. fees pursuant to Order signed 6/30/11	6700-000		\$177,698.50	\$977,558.42

Page Subtotals:

\$1,160,529.62

\$183,226.20



249 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX2281  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/12/11	1045	LAW OFFICE OF ANDREW B. CLAWSON 175 E 200 S Ste 100Salt Lake City, UT 84101	Chapter 11 Expenses Payment of Debtor's special counsel Ch 11. attorney costs pursuant to Order signed 06/30/11 Payment of Debtor's special counsel Ch 11. attorney costs pursuant to Order signed 06/30/11	6220-000		\$12.00	\$977,546.42
08/12/11	1046	LAW OFFICE OF ANDREW B. CLAWSON 175 E 200 S Ste 100Salt Lake City, UT 84101	Chapter 11 Fees Payment of Debtor's special counsel Ch 11. attorney fees pursuant to Order signed 06/30/11 Payment of Debtor's special counsel Ch 11. attorney fees pursuant to Order signed 06/30/11	6210-000		\$33,984.50	\$943,561.92
08/12/11	1047	PRINCE, YEATES, AND GELDZAHLER 175 E 400 S #900Salt Lake City, UT 84111	Chapter 11 D-I-P Fees Payment of Debtor's counsel Ch 11. attorney fees pursuant to Order signed 06/30/11 Payment of Debtor's counsel Ch 11. attorney fees pursuant to Order signed 06/30/11	6210-000		\$881,576.50	\$61,985.42
08/12/11	1048	PRINCE, YEATES, AND GELDZAHLER 175 E 400 S #900Salt Lake City, UT 84111	Chapter 11 D-I-P Expenses Payment of Debtor's counsel Ch 11 attorney costs pursuant to Order signed 06/30/11 Payment of Debtor's counsel Ch 11 attorney costs pursuant to Order signed 06/30/11	6220-000		\$61,985.42	\$0.00
08/18/11		Transfer from Acct # XXXXXX9964	Bank Funds Transfer	9999-000	\$179.75		\$179.75
08/18/11	1049	C7 DATA CENTERS 357 S 670 W Ste 100Lindon, UT 84042	payment of invoice # 1239-11985 (Quickbooks server) payment of invoice # 1239-11985 (Quickbooks server)	2990-000		\$179.75	\$0.00
08/31/11		Transfer from Acct # XXXXXX9964	Bank Funds Transfer	9999-000	\$15,699.35		\$15,699.35

250 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX2281  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/31/11	1050	ELLSWORTH, LUKE 1761 Gold River DrOrem, UT 84057	Administrative Expense under Chapter 11 pursuant to Order signed 08/26/11 Administrative Expense under Chapter 11 pursuant to Order signed 08/26/11	6950-000		\$1,825.00	\$13,874.35
08/31/11	1051	LOVERIDGE, ELIZABETH R. 265 E. 100 S. Ste 300Salt Lake City, UT 84111	Chapter 11 Trustee Compensation pursuant to Order signed 08/26/11 Chapter 11 Trustee Compensation pursuant to Order signed 08/26/11	6101-000		\$13,850.00	\$24.35
08/31/11	1052	LOVERIDGE, ELIZABETH R. 265 E. 100 S. Ste 300Salt Lake City, UT 84111	Chapter 11 Trustee expenses pursuant to Order signed 08/26/11 Chapter 11 Trustee expenses pursuant to Order signed 08/26/11	6102-000		\$24.35	\$0.00
09/21/11		Transfer from Acct # XXXXXX9964	Bank Funds Transfer	9999-000	\$434.75		\$434.75
09/21/11	1053	C7 DATA CENTERS 357 S 670 W Ste 100Lindon, UT 84042	payment of invoice # 1239-12285 (Quickbooks server) payment of invoice # 1239-12285 (Quickbooks server)	2990-000		\$179.75	\$255.00
09/21/11	1054	SYSTEM NETWORKS, INC. 1164 South 1250 EastSpanish Fork, UT 84660	payment for invoice # C81349 (email server) payment for invoice # C81349 (email server)	2990-000		\$255.00	\$0.00
09/28/11		Transfer from Acct # XXXXXX2090	Transfer In From MMA Account	9999-000	\$1,686.21		\$1,686.21
09/28/11		Transfer from Acct # XXXXXX9964	Transfer In From MMA Account	9999-000	\$727,016.65		\$728,702.86
09/28/11		Transfer from Acct # XXXXXX9977	Transfer In From MMA Account	9999-000	\$250,560.54		\$979,263.40
09/28/11		Transfer to Acct # XXXXXX9980		9999-000		\$979,083.65	\$179.75
10/24/11		Transfer from Acct # XXXXXX9980	Bank Funds Transfer	9999-000	\$179.75		\$359.50

Page Subtotals:

\$979,877.90

\$995,217.75

251 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX2281  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/24/11	1055	C7 DATA CENTERS 357 S 670 W Ste 100London, UT 84042	payment of invoice # 1239-12581 (Quickbooks server) payment of invoice # 1239-12581 (Quickbooks server)	2990-000		\$179.75	\$179.75
10/31/11		Bank of America	BANK SERVICE FEE	2600-000		\$0.26	\$179.49
11/02/11		Transfer from Acct # XXXXXX9980	Bank Funds Transfer	9999-000	\$255.00		\$434.49
11/02/11	1056	SYSTEM NETWORKS, INC. 1164 South 1250 EastSpanish Fork, UT 84660	payment for invoice # C81606 (email server) ayment for invoice # C81606 (email server)	2990-000		\$255.00	\$179.49
11/09/11		Transfer from Acct # XXXXXX9980	Bank Funds Transfer	9999-000	\$88,619.74		\$88,799.23
11/09/11	1057	WOODBURY & KESLER, P.C. ATTORNEYS FOR TRUSTEE - FEES265 EAST 100 SOUTH, STE 300SALT LAKE CITY, UT 84111	Order granting 1st Interim Application signed 11/09/11 Order granting 1st Interim Application signed 11/09/11	3110-000		\$88,508.00	\$291.23
11/09/11	1058	WOODBURY & KESLER, P.C. ATTORNEYS FOR TRUSTEE - FEES265 EAST 100 SOUTH, STE 300SALT LAKE CITY, UT 84111	Order granting 1st Interim Application signed 11/09/11 Order granting 1st Interim Application signed 11/09/11	3120-000		\$111.74	\$179.49
11/17/11		Transfer from Acct # XXXXXX9980	Bank Funds Transfer	9999-000	\$179.75		\$359.24
11/17/11	1059	C7 DATA CENTERS 14944 Pony Express DrBluffdale, UT 84065	payment of invoice # 1239-12910 (Quickbooks Server) payment of invoice # 1239-12910 (Quickbooks Server)	2990-000		\$179.75	\$179.49
11/22/11		Transfer from Acct # XXXXXX9980	Bank Funds Transfer	9999-000	\$865.00		\$1,044.49
11/22/11	1060	STORAGE, EXTRA SPACE 9741 S. 700 E.Sandy, UT 84070	payment of invoice # 192 for storage unit # 636 for the period of 12/01/11 to 05/31/12 payment of invoice # 192 for storage unit # 636 for the period of 12/01/11 to 05/31/12	2410-000		\$865.00	\$179.49
11/30/11		Bank of America	BANK SERVICE FEE	2600-000		\$0.63	\$178.86

Page Subtotals:

\$89,919.49

\$90,100.13

252 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX2281  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/06/11		Transfer from Acct # XXXXXX9980	Bank Funds Transfer	9999-000	\$255.00		\$433.86
12/06/11	1061	SSP OF UTAH 1164 South 1250 EastSpanish Fork, UT 84660	payment for invoice # C81653 (email server) payment for invoice # C81653 (email server)	2990-000		\$255.00	\$178.86
12/14/11		Transfer from Acct # XXXXXX9980	Bank Funds Transfer	9999-000	\$5,852.50		\$6,031.36
12/14/11	1062	SMITH, BARBARA M. Barbara M. Smith Accounting, Inc.PO Box 957Centerville, UT 84014	fees for Second Interim Application of Trustee's Accountant for the period of 01/01/11 through 10/31/11, order signed 12/13/11 fees for Second Interim Application of Trustee's Accountant for the period of 01/01/11 through 10/31/11, order signed 12/13/11	3410-000		\$5,852.50	\$178.86
12/20/11		Transfer from Acct # XXXXXX9980	TRANSFER TO WRITE CHECKS	9999-000	\$179.75		\$358.61
12/20/11	1063	C7 DATA CENTERS 14944 Pony Express DrBluffdale, UT 84065	payment of invoice # 1239-13205 (Quickbooks Server) payment of invoice # 1239-13205 (Quickbooks Server)	2990-000		\$179.75	\$178.86
12/30/11		Bank of America	BANK SERVICE FEE	2600-000		\$0.87	\$177.99
01/17/12		Transfer from Acct # XXXXXX9980	Bank Funds Transfer	9999-000	\$510.00		\$687.99
01/17/12	1064	SYSTEM NETWORKS, INC. 1164 South 1250 EastSpanish Fork, UT 84660	payment for invoice # C81502 & C81551 (email server) payment for invoice # C81502 & C81551 (email server)	2990-000		\$510.00	\$177.99
01/23/12		Transfer from Acct # XXXXXX9980	Bank Funds Transfer	9999-000	\$296,653.27		\$296,831.26

Page Subtotals:

\$303,450.52

\$6,798.12

253 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX2281  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/23/12	1065	PRINCE, YEATES & GELDZAHLER Attn: Charles Perschon15 West South Temple, Ste 1700Salt Lake City, UT 84101	Order Approving Interim Application for Allowance of Attorneys Costs signed by the Court on 01/04/12 Order Approving Interim Application for Allowance of Attorneys Costs signed by the Court on 01/04/12	3220-000		\$2,467.27	\$294,363.99
01/23/12	1066	PRINCE, YEATES & GELDZAHLER Attn: Charles Perschon15 West South Temple, Ste 1700Salt Lake City, UT 84101	Order Approving Interim Application for Allowance of Attorneys Fees signed by the Court on 01/04/12 Order Approving Interim Application for Allowance of Attorneys Fees signed by the Court on 01/04/12	3220-000		\$294,186.00	\$177.99
01/31/12		Bank of America	BANK SERVICE FEE	2600-000		\$25.10	\$152.89
02/02/12		Transfer from Acct # XXXXXX9980	Bank Funds Transfer	9999-000	\$255.00		\$407.89
02/02/12	1067	SYSTEM NETWORKS, INC. 1164 South 1250 EastSpanish Fork, UT 84660	payment for invoice # C81770 CR (email server) payment for invoice # C81770 CR (email server)	2990-000		\$255.00	\$152.89
02/29/12		Bank of America	BANK SERVICE FEE	2600-000		\$0.49	\$152.40
03/30/12		Bank of America	BANK SERVICE FEE	2600-000		\$0.41	\$151.99
04/03/12		Transfer from Acct # XXXXXX9980	Bank Funds Transfer	9999-000	\$40,000.00		\$40,151.99
04/03/12	1068	BULLET REAL ESTATE HERITAGECREST WA c/o Bennett Tueller Johnson & Deere3165 East Millrock Drive, Ste 500Salt Lake City, UT 84121	Order Approving Application signed 03/27/12 Order Approving Application signed 03/27/12	6920-000		\$40,000.00	\$151.99
04/16/12	1063	Reverses Check # 1063	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2990-000		(\$179.75)	\$331.74

Page Subtotals:

\$40,255.00

\$336,754.52

254 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX2281  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/17/12		Transfer to Acct # XXXXXX9980	Bank Funds Transfer	9999-000		\$331.74	\$0.00
04/30/12		Bank of America	BANK SERVICE FEE	2600-000		\$3.51	(\$3.51)
05/15/12		Transfer from Acct # XXXXXX9980	Bank Funds Transfer	9999-000	\$3,005.21		\$3,001.70
05/15/12		Transfer from Acct # XXXXXX9980	Bank Funds Transfer	9999-000	\$3.51		\$3,005.21
05/15/12	1069	HUSSEIN, AFTAB 2302 SpectrumIrvine, CA 92618	administrative expenses incurred post-filing for services rendered administrative expenses incurred post-filing for services rendered	3991-000		\$3,005.21	\$0.00
05/21/12		Transfer from Acct # XXXXXX9980	Bank Funds Transfer	9999-000	\$949.00		\$949.00
05/21/12	1070	STORAGE, EXTRA SPACE 9741 S. 700 E.Sandy, UT 84070	invoice # 193 for unit # 636 for the period of 6/12 through 11/12 invoice # 193 for unit # 636 for the period of 6/12 through 11/12	2410-000		\$949.00	\$0.00
05/29/12		Transfer from Acct # XXXXXX9980	Bank Funds Transfer	9999-000	\$1,275.00		\$1,275.00
05/29/12	1071	SYSTEM NETWORKS, INC. 1164 South 1250 EastSpanish Fork, UT 84660	payment for invoices # C81718, # C81820-CR, C81876-CR, C81934-CR, C81994-CR (email server) payment for invoices # C81718, # C81820-CR, C81876-CR, C81934-CR, C81994-CR (email server)	2990-000		\$1,275.00	\$0.00
05/31/12		Bank of America	BANK SERVICE FEE	2600-000		\$1.00	(\$1.00)
06/05/12		Transfer from Acct # XXXXXX9980	Bank Funds Transfer	9999-000	\$1.00		\$0.00
06/20/12		Transfer from Acct # XXXXXX9980	Bank Funds Transfer	9999-000	\$179.75		\$179.75

Page Subtotals:

\$5,413.47

\$5,565.46

255 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX2281  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/20/12	1072	C7 DATA CENTERS 14944 Pony Express DrBluffdale, UT 84065	payment of invoice # 1239- 15095 (Quickbooks Server) payment of invoice # 1239- 15095 (Quickbooks Server)	2990-000		\$179.75	\$0.00
06/29/12		Bank of America	BANK SERVICE FEE	2600-000		\$0.04	(\$0.04)
07/09/12		Transfer from Acct # XXXXXX9980	TRANSFER TO WRITE CHECKS	9999-000	\$0.04		\$0.00
07/17/12		Transfer from Acct # XXXXXX9980	Bank Funds Transfer	9999-000	\$179.75		\$179.75
07/17/12	1073	C7 DATA CENTERS 14944 Pony Express DrBluffdale, UT 84065	payment of invoice # 1239- 15415 (Quickbooks Server) payment of invoice # 1239- 15415 (Quickbooks Server)	2990-000		\$179.75	\$0.00
07/31/12		Bank of America	BANK SERVICE FEE	2600-000		\$0.02	(\$0.02)
08/01/12		Transfer from Acct # XXXXXX9980	TRANSFER TO WRITE CHECKS	9999-000	\$0.02		\$0.00

COLUMN TOTALS	\$2,780,805.28	\$2,780,805.28
Less: Bank Transfers/CD's	\$2,780,805.28	\$979,670.39
Subtotal	\$0.00	\$1,801,134.89
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$1,801,134.89

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX9964  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/04/10	16	WELLS FARGO CASHIER'S CHECK 299 S Main StreetSalt Lake City, UT 84111		1229-000	\$164,973.16		\$164,973.16
11/11/10		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$4,937.50	\$160,035.66
11/11/10		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$434.75	\$159,600.91
11/22/10	17	GLOBAL SURETY, LLC-OPERATING ACCT One Shell Square701 Poydras Street Suite 420New Orleans, LA 70139	Refund of chapter 11 bond funds	1229-000	\$13,468.00		\$173,068.91
11/30/10	1	Bank of America	Interest Rate 0.030	1270-000	\$3.08		\$173,071.99
12/02/10		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$10,000.00	\$163,071.99
12/02/10		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$179.75	\$162,892.24
12/08/10		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$255.00	\$162,637.24
12/15/10	3	STATE OF UTAH	settlement of adv. proc. #10-2080 (State of Utah)	1241-000	\$23,000.00		\$185,637.24
12/31/10	1	Bank of America	Interest Rate 0.030	1270-000	\$4.38		\$185,641.62
01/03/11	11	MITCHEL & BARLOW PC IOLTA Trust Account5715 Ridge Creek RdMurray, UT 84107-6599	Pinnacle Settlement	1249-000	\$60,000.00		\$245,641.62
01/03/11	18	SUMSION & CRANDALL Attorneys at Law86 North University Ave Ste 400Provo, UT 84601	Settlement of Adversary #10-02082 (Sumsion & Crandall)	1241-000	\$10,000.00		\$255,641.62
01/03/11		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$434.75	\$255,206.87
01/05/11		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$10,584.66	\$244,622.21
01/11/11	12	ARCHSTONE MULTIFAMILY CM LLC 9200 E. Panorama Circle, Ste 400Englewood, CO 80112	settlement of class action unit # 1309	1249-000	\$1,750.00		\$246,372.21

Page Subtotals:

\$273,198.62

\$26,826.41



257 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX9964  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/11/11	12	ARCHSTONE MULTIFAMILY CM LLC 9200 E. Panorama Circle, Ste 400Englewood, CO 80112	settlement of class action unit # 409	1249-000	\$2,000.00		\$248,372.21
01/11/11	12	ARCHSTONE MULTIFAMILY CM LLC 9200 E. Panorama Circle, Ste 400Englewood, CO 80112	settlement of class action unit # 1211	1249-000	\$2,000.00		\$250,372.21
01/11/11	12	ARCHSTONE MULTIFAMILY CM LLC 9200 E. Panorama Circle, Ste 400Englewood, CO 80112	settlement of class action unit # 1605	1249-000	\$2,000.00		\$252,372.21
01/11/11	12	ARCHSTONE MULTIFAMILY CM LLC 9200 E. Panorama Circle, Ste 400Englewood, CO 80112	settlement of class action unit # 412	1249-000	\$2,000.00		\$254,372.21
01/11/11	12	ARCHSTONE MULTIFAMILY CM LLC 9200 E. Panorama Circle, Ste 400Englewood, CO 80112	settlement of class action unit # 2104	1249-000	\$1,500.00		\$255,872.21
01/11/11	12	ARCHSTONE MULTIFAMILY CM LLC 9200 E. Panorama Circle, Ste 400Englewood, CO 80112	settlement of class action unit # 713	1249-000	\$1,500.00		\$257,372.21
01/11/11	12	ARCHSTONE MULTIFAMILY CM LLC 9200 E. Panorama Circle, Ste 400Englewood, CO 80112	settlement of class action unit # 914	1249-000	\$1,750.00		\$259,122.21
01/11/11	12	ARCHSTONE MULTIFAMILY CM LLC 9200 E. Panorama Circle, Ste 400Englewood, CO 80112	settlement of class action unit # 1005	1249-000	\$2,000.00		\$261,122.21
01/11/11	12	ARCHSTONE MULTIFAMILY CM LLC 9200 E. Panorama Circle, Ste 400Englewood, CO 80112	settlement of class action unit # 1205	1249-000	\$1,750.00		\$262,872.21
01/11/11	12	ARCHSTONE MULTIFAMILY CM LLC 9200 E. Panorama Circle, Ste 400Englewood, CO 80112	settlement of class action unit # 924	1249-000	\$1,750.00		\$264,622.21
01/11/11	12	ARCHSTONE MULTIFAMILY CM LLC 9200 E. Panorama Circle, Ste 400Englewood, CO 80112	settlement of class action unit # 518	1249-000	\$1,750.00		\$266,372.21
01/11/11	12	ARCHSTONE MULTIFAMILY CM LLC 9200 E. Panorama Circle, Ste 400Englewood, CO 80112	settlement of class action unit # 303	1249-000	\$1,750.00		\$268,122.21

Page Subtotals:

\$21,750.00

\$0.00

258 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX9964  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/11/11	13	CHURCH OF JESUS CHRIST OF LATT. SAI Corp of the Presiding Bishop50 E North Temple StreetSLC, UT 84150	Settlement of Adv 10-2077 Settlement of Adversary Proc # 10-2077 (The Corporation of the President of the Church of Jesus Christ of LatterDay Saints	1241-000	\$7,500.00		\$275,622.21
01/20/11		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$179.75	\$275,442.46
01/31/11	1	Bank of America	Interest Rate 0.030	1270-000	\$6.33		\$275,448.79
02/02/11	32	STORAGE, EXTRA SPACE 2795 E Cottonwood Parkwaysuite #400SLC UT 84121	Refund of Deposit	1229-000	\$1,380.83		\$276,829.62
02/02/11	33	OFFICE OF THE CHAPTER 13 TRUSTEE Richard V. Fink Trustee818 Grand Blvd, Suite 800Kansas City, MO 64106-1901	payment of claim in a chapter 13 bankruptcy case.	1229-000	\$83.35		\$276,912.97
02/02/11	34	MISSOURI DEPT. DIVISON OF Employment SecurityJefferson City	Refund of Account Credit	1229-000	\$118.55		\$277,031.52
02/02/11		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$255.00	\$276,776.52
02/14/11	101	CLERK, U.S. BANKRUPTCY COURT Frank E. Moss, U.S. Courthouse350 South Main Street, # 301Salt Lake City, UT 84101	fee for amended matrix fee for amended matrix	2700-000		\$26.00	\$276,750.52
02/16/11	101	Reverses Check # 101	Glenn Gregorcy, Chief Deputy Clerk at the Bankruptcy Court emailed Liza and said that they mistakenly charged an amended matrix fee when in fact there were not any new creditors added. 02/16/11 RC	2700-000		(\$26.00)	\$276,776.52
02/16/11		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$179.75	\$276,596.77
02/16/11		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$10,000.00	\$266,596.77

Page Subtotals:

\$9,089.06

\$10,614.50

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX9964  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/16/11		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$405.00	\$266,191.77
03/02/11		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$1,830.00	\$264,361.77
03/07/11	23	MCCATHEREN MGMT & REAL ESTAET SVCS Canyon Bluffs One LLC Mgmt Trust Acct1848 W Broadway Suite ASpokane WA 99201	Settlement Agreement, Adv # 10-02074 (McCathren)	1241-000	\$7,500.00		\$271,861.77
03/07/11	5	ROSENTHAL, MORGAN AND THOMAS, INC Client Agency Account 12747 Olive Blvd Suite 375Saint Lous, Missouri 63141	Accounts Receivable Payment	1121-000	\$79.52		\$271,941.29
03/14/11	102	UNITED STATES TRUSTEE'S OFFICE Ken Garff Building405 South Main StreetSuite 300Salt Lake City, UT 84111	payment of quarterly fees incurred during Chapter 11 payment of quarterly fees incurred during Chapter 11	2950-000		\$975.00	\$270,966.29
03/30/11		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$255.00	\$270,711.29
03/31/11		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$20,000.00	\$250,711.29
03/31/11		Transfer to Acct # XXXXXX2281	TRANSFER TO WRITE CHECKS	9999-000		\$179.75	\$250,531.54
05/02/11		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$19,432.90	\$231,098.64
05/09/11		Transfer to Acct # XXXXXX2281	TRANSFER TO WRITE CHECKS	9999-000		\$255.00	\$230,843.64
05/11/11	26	UNITED STATES TREASURY Austin Texas	Settlement of Adv Proceeding w/ IRS The United States of America et al, Adv # 10-02079	1241-000	\$454,715.86		\$685,559.50
05/17/11		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$359.50	\$685,200.00
06/16/11		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$179.75	\$685,020.25
07/07/11		Transfer to Acct # XXXXXX2281	TRANSFER TO WRITE CHECKS	9999-000		\$255.00	\$684,765.25

Page Subtotals:

\$462,295.38

\$44,126.90

260 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX9964  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/13/11	20	AVAD 16333 Raymer Street Van Nuys, CA 91406	settlement in adversary proceeding #10-02071 AVAD	1241-000	\$52,000.00		\$736,765.25
07/19/11		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$179.75	\$736,585.50
08/02/11		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$255.00	\$736,330.50
08/10/11		Transfer from Acct # XXXXXX2281	Bank Funds Transfer	9999-000	\$255.00		\$736,585.50
08/10/11		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$255.00	\$736,330.50
08/18/11		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$179.75	\$736,150.75
08/31/11	24	MEDIARAIN, LLC 686 E. 110 S. Ste. 102 American Fork, UT 84003	settlement of adv. proceeding w/MediaRain. (#10-2075)	1241-000	\$7,000.00		\$743,150.75
08/31/11		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$15,699.35	\$727,451.40
09/21/11		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$434.75	\$727,016.65
09/28/11		Transfer to Acct # XXXXXX2281	Final Posting Transfer	9999-000		\$727,016.65	\$0.00

COLUMN TOTALS	\$825,588.06	\$825,588.06
Less: Bank Transfers/CD's	\$255.00	\$824,613.06
Subtotal	\$825,333.06	\$975.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$825,333.06	\$975.00

261 OF 266  
 FORM 7  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
 Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
 Bank Name: Bank of America  
 Account Number/CD#: XXXXXX9977  
 Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX4212  
 For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/04/10	14	WELLS FARGO BANK, N.A. 299 S Main StreetSalt Lake City, UT 84111	Liquidation of Bank Funds Liquidation of Assets	1229-000	\$250,543.05		\$250,543.05
11/30/10	1	Bank of America	Interest Rate 0.030	1270-000	\$4.73		\$250,547.78
12/31/10	1	Bank of America	Interest Rate 0.030	1270-000	\$6.38		\$250,554.16
01/31/11	1	Bank of America	Interest Rate 0.030	1270-000	\$6.38		\$250,560.54
09/28/11		Transfer to Acct # XXXXXX2281	Final Posting Transfer	9999-000		\$250,560.54	\$0.00

COLUMN TOTALS	\$250,560.54	\$250,560.54
Less: Bank Transfers/CD's	\$0.00	\$250,560.54
Subtotal	\$250,560.54	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$250,560.54	\$0.00

262 FORM 101-7-TDR  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX9980  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/04/10	15	WELLS FARGO BANK, NA Cashier's Check299 S Main StreetSalt Lake City, UT 84111	liquidation of Bank Funds	1229-000	\$5,239,581.43		\$5,239,581.43
11/22/10	19	JONES WALDO HOLBROOK & MCDONOUGH, 170 South Main StreetSalt Lake City, UT 84101	Return of funds from Receiver in McGinn sale. (subject to disputed security interests)	1229-000	\$150,087.92		\$5,389,669.35
11/30/10	1	Bank of America	Interest Rate 0.030	1270-000	\$99.43		\$5,389,768.78
12/31/10	1	Bank of America	Interest Rate 0.030	1270-000	\$137.33		\$5,389,906.11
01/31/11	1	Bank of America	Interest Rate 0.030	1270-000	\$137.33		\$5,390,043.44
07/14/11		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$100,000.00	\$5,290,043.44
08/12/11		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$1,160,247.62	\$4,129,795.82
08/12/11		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$27.00	\$4,129,768.82
09/28/11		Transfer from Acct # XXXXXX2281		9999-000	\$979,083.65		\$5,108,852.47
10/24/11		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$179.75	\$5,108,672.72
10/31/11		Bank of America	BANK SERVICE FEE	2600-000		\$5,000.00	\$5,103,672.72
11/02/11		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$255.00	\$5,103,417.72
11/09/11		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$88,619.74	\$5,014,797.98
11/17/11		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$179.75	\$5,014,618.23
11/22/11	25	ENGLAND LOGISTICS, INC. 1325 South 4700 WestSalt Lake City, UT 84104	settlement of Orange Co. Logistics Adversary Case # 10-02076	1241-000	\$46,737.90		\$5,061,356.13
11/22/11		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$865.00	\$5,060,491.13

Page Subtotals:

\$6,415,864.99

\$1,355,373.86

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX9980  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/30/11		Bank of America	BANK SERVICE FEE	2600-000		\$5,000.00	\$5,055,491.13
12/06/11		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$255.00	\$5,055,236.13
12/14/11		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$5,852.50	\$5,049,383.63
12/20/11		Transfer to Acct # XXXXXX2281	TRANSFER TO WRITE CHECKS	9999-000		\$179.75	\$5,049,203.88
12/30/11		ERKELENS SALES & AUCTION Attn: Carolyn430 WEST 300 NORTHSALT LAKE CITY, UT 84103			\$2,697.50		\$5,051,901.38
			Gross Receipts \$3,250.00				
			Auctioneer's Costs (\$65.00)	3620-000			
			Auctioneer's Fees (\$487.50)	3610-000			
	6		Automobile, Trucks, Trailers, \$3,250.00	1129-000			
12/30/11		Bank of America	BANK SERVICE FEE	2600-000		\$5,000.00	\$5,046,901.38
01/17/12		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$510.00	\$5,046,391.38
01/23/12		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$296,653.27	\$4,749,738.11
01/31/12		Bank of America	BANK SERVICE FEE	2600-000		\$5,000.00	\$4,744,738.11
02/02/12		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$255.00	\$4,744,483.11
02/29/12		Bank of America	BANK SERVICE FEE	2600-000		\$5,000.00	\$4,739,483.11
03/30/12		Bank of America	BANK SERVICE FEE	2600-000		\$5,000.00	\$4,734,483.11
04/03/12		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$40,000.00	\$4,694,483.11

Page Subtotals:

\$2,697.50

\$368,705.52

264 FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-20418  
Case Name: Firstline Security, Inc.

Trustee Name: Elizabeth Rose Loveridge, Trustee  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX9980  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX4212  
For Period Ending: 02/01/2018

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$7,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/17/12		Transfer from Acct # XXXXXX2281	Bank Funds Transfer	9999-000	\$331.74		\$4,694,814.85
04/30/12		Bank of America	BANK SERVICE FEE	2600-000		\$5,000.00	\$4,689,814.85
05/15/12		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$3,005.21	\$4,686,809.64
05/15/12		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$3.51	\$4,686,806.13
05/21/12		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$949.00	\$4,685,857.13
05/24/12	28	WRIGHT AND JANETT THURSTON P.O. Box 1989Sandy, UT 84091	settlement of adversary proceeding # 10-2083 (Thurston Sr, Paley)	1241-000	\$12,500.00		\$4,698,357.13
05/29/12		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$1,275.00	\$4,697,082.13
05/31/12		Bank of America	BANK SERVICE FEE	2600-000		\$5,000.00	\$4,692,082.13
06/05/12		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$1.00	\$4,692,081.13
06/20/12		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$179.75	\$4,691,901.38
06/29/12		Bank of America	BANK SERVICE FEE	2600-000		\$5,000.00	\$4,686,901.38
07/09/12		Transfer to Acct # XXXXXX2281	TRANSFER TO WRITE CHECKS	9999-000		\$0.04	\$4,686,901.34
07/17/12		Transfer to Acct # XXXXXX2281	Bank Funds Transfer	9999-000		\$179.75	\$4,686,721.59
07/31/12		Bank of America	BANK SERVICE FEE	2600-000		\$5,000.00	\$4,681,721.59
08/01/12		Transfer to Acct # XXXXXX2281	TRANSFER TO WRITE CHECKS	9999-000		\$0.02	\$4,681,721.57
08/14/12		Bank of America 901 MAIN STREET10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		\$2,494.36	\$4,679,227.21
08/14/12		Trsf To FIRST NATIONAL BANK OF VINI	FINAL TRANSFER	9999-000		\$4,679,227.21	\$0.00

Page Subtotals:

\$12,831.74

\$4,707,314.85



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COLUMN TOTALS	\$6,431,394.23	\$6,431,394.23
Less: Bank Transfers/CD's	\$979,415.39	\$6,378,899.87
Subtotal	\$5,451,978.84	\$52,494.36
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$5,451,978.84	\$52,494.36

Exhibit 9

Page Subtotals:

\$0.00

\$0.00

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX1066 - Checking - Non Interest	\$249.69	\$4,679,476.90	\$0.00
XXXXXX2090 - Money Market - Interest Bearing	\$12,108.73	\$6,149.71	\$0.00
XXXXXX2281 - Checking - Non Interest	\$0.00	\$1,801,134.89	\$0.00
XXXXXX9964 - Money Market - Interest Bearing	\$825,333.06	\$975.00	\$0.00
XXXXXX9977 - Money Market - Interest Bearing	\$250,560.54	\$0.00	\$0.00
XXXXXX9980 - Money Market - Interest Bearing	\$5,451,978.84	\$52,494.36	\$0.00
	-----	-----	-----
	\$6,540,230.86	\$6,540,230.86	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$552.50		
Total Net Deposits:	\$6,540,230.86		
Total Gross Receipts:	\$6,540,783.36		